BOARD OF FUND COMMISSIONERS

BUDGET REQUEST 2008

MICHAEL N. KEATHLEY
Commissioner
Office of Administration

Includes Governor Recommends

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BOARD OF FUND COMMISSIONERS

DECISION ITEM SUMMARY

Budget Unit	TV 0000	EV 0000	F)/ 0007	EV 0007	F)/ 0000	F.V. 0000	EV 0000	F)/ 2002
Decision Item Budget Object Summary	FY 2006 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 BUDGET	FY 2008 DEPT REQ	FY 2008 DEPT REQ	FY 2008 GOV REC	FY 2008 GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	11,154	0.00	20,002	0.00	20,002	0.00	20,002	0.00
TOTAL - PD	11,154	0.00	20,002	0.00	20,002	0.00	20,002	0.00
TOTAL	11,154	0.00	20,002	0.00	20,002	0.00	20,002	0.00
GRAND TOTAL	\$11,154	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00

Department	Board of Fund Co	ommissioners			Budget Unit	34810			
Division	Administration					· · · · · · · · · · · · · · · · · · ·			
Core	Annual Fees, Arb	itrage Rebate	e, Refunding, a	and Related Expense	S				
1. CORE FINA	NCIAL SUMMARY								
	FY	2008 Budge	t Request			FY 2008	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	20,002	0	0	20,002 E	PSD	20,002	0	. 0	20,002 E
Total	20,002	0	0	20,002	Total _	20,002	0	0	20,002
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes t	budgeted in House B	ill 5 except fo	r certain fringe	es	Note: Fringes	budgeted in H	louse Bill 5 e.	xcept for certa	ain fringes
budgeted direct	ly to MoDOT, Highw	ay Patrol, and	d Conservation	л.	budgeted direc	tly to MoDOT,	Highway Pa	trol, and Con	servation.
Notes:	An "E" is request	ed for GR.			Notes: A	An "E" is reque	ested for GR.		

2. CORE DESCRIPTION

This core request provides funding for ongoing annual paying agent fees and escrow agent fees associated with Board of Fund Commissioner's general obligation debt. It also provides funds for costs associated with arbitrage rebate, refunding and defeasance of existing debt in order to produce interest savings for the Board of Fund Commissioners.

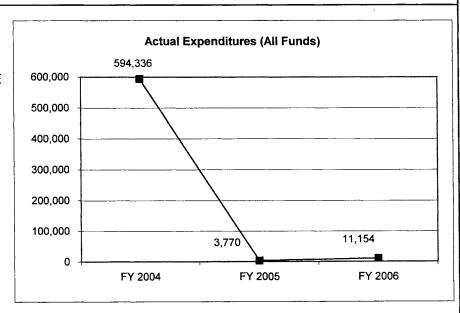
3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department Bo	oard of Fund Commissioners	Budget Unit	34810
Division A	dministration		
Core A	nnual Fees, Arbitrage Rebate, Refunding, and Related Expenses		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	609,047	20,002	20,002	20,002 E
Less Reverted (All Funds)	009,047	(15,231)	20,002	20,002 E N/A
Budget Authority (All Funds)	609,047	4,771	20,002	N/A
Budget Authority (All 1 unus)	009,047	4,77	20,002	IN/A
Actual Expenditures (All Funds)	594,336	3,770	11,154	N/A
Unexpended (All Funds)	14,711	1,001	8,848	N/A
Unexpended, by Fund:	14711	1.004	0.040	N1/A
General Revenue	14,711	1,001	8,848	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) FY 2004 Appropriations were increased by \$495,530 for arbitrage rebate and \$93,515 for refunding costs.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

ADMINISTRATION

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	Ex
TAFP AFTER VETOES							
	PD	0.00	20,002	0	0	20,002	
	Total	0.00	20,002	0	0	20,002	
DEPARTMENT CORE REQUEST							
	PD	0.00	20,002	0	0	20,002	:
	Total	0.00	20,002	0	0	20,002	- : :
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	20,002	0	0	20,002	<u>.</u>
	Total	0.00	20,002	0	0	20,002	- ! •

BOARD OF FUND COMMISSIONERS

DECISION ITEM DETAIL

Budget Unit		FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION									
CORE									
DEBT SERVICE		11,154	0.00	20,002	0.00	20,002	0.00	20,002	0.00
TOTAL - PD	_	11,154	0.00	20,002	0.00	20,002	0.00	20,002	0.00
GRAND TOTAL		\$11,154	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00
GE	NERAL REVENUE	\$11,154	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY BOARD OF FUND COMMISSIONERS Budget Unit Decision Item FY 2006 FY 2007 FY 2007 FY 2008 FY 2008 FY 2008 FY 2008 FY 2006 **Budget Object Summary GOV REC GOV REC** ACTUAL **ACTUAL BUDGET BUDGET DEPT REQ** DEPT REQ Fund DOLLAR FTF DOLLAR FTF DOLLAR FTF DOLLAR FTF

runa	DOLLAR	FIE	DULLAR	FIE	DOLLAR	FIE	DOLLAR	
4TH STATE BLDG BONDS TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	4,795,152	0.00	17,086,832	0.00	17,077,982	0.00	17,077,982	0.00
TOTAL - TRF	4,795,152	0.00	17,086,832	0.00	17,077,982	0.00	17,077,982	0.00
TOTAL	4,795,152	0.00	17,086,832	0.00	17,077,982	0.00	17,077,982	0.00
GRAND TOTAL	\$4,795,152	0.00	\$17,086,832	0.00	\$17,077,982	0.00	\$17,077,982	0.00

Department	Board of Fund Co	ommissioners		, , , , , , , , , , , , , , , , , , , ,	Budget Unit	34823			•
Division	Fourth State Buil	ding Bonds			-		•		
Core	Fourth State Buil	ding Bonds Tr	ansfer						
1. CORE FINA	NCIAL SUMMARY								
	F	Y 2008 Budge	et Request			FY 2008 Gov	ernor	's Recor	mmendation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	17,077,982	0	0	17,077,982	TRF	17,077,982	0	0	17,077,982
Total	17,077,982	0	0	17,077,982	Total	17,077,982	0	0	17,077,982
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0		1 1	0
Note: Fringes l	budgeted in House E	Bill 5 except fo	r certain fring	ges budgeted	Note: Fringes	budgeted in Ho	ouse E	Bill 5 exce	ept for certain
directly to MoD	OT, Highway Patrol,	and Conserva	ation.		fringes budget	ed directly to M	loDOT	, Highwa	y Patrol, and
Other Funds:					Other Funds:				
2 CORE DESC	PIDTION								

2. CORE DESCRIPTION

This core request provides for the transfer from general revenue to the fourth state building bonds debt service funds. The transfer from general revenue to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (f) of the Missouri Constitution.

The debt service transfer requirement for FY 08 is \$8,850 less than the FY 07 core.

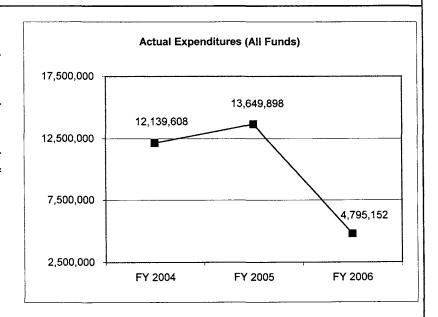
3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department	Board of Fund Commissioners	Budget Unit 348	23
Division	Fourth State Building Bonds		
Core	Fourth State Building Bonds Transfer		

4. FINANCIAL HISTORY

	FY 2004	FY 2005	FY 2006	FY 2007
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds) Budget Authority (All Funds)	17,453,370	14,852,614	16,235,514	17,086,832
	(5,313,761)	(1,202,715)	(11,440,361)	N/A
	12,139,609	13,649,899	4,795,153	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	12,139,608	13,649,898	4,795,152	N/A N/A
Unexpended, by Fund: General Revenue Federal Other	1 0 0	1 0 0	1 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

4TH STATE BLDG BONDS TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOE	S	_								_
		_	TRF	0.00	17,086,832	0		0	17,086,832	
		_	Total	0.00	17,086,832	0		0	17,086,832	•
DEPARTMENT CORE	E ADJI	USTMEN	ITS		•		•			
Core Reduction	211	T001	TRF	0.00	(8,850)	0		0	(8,850)	
NET DEP	PARTI	MENT CH	HANGES	0.00	(8,850)	0		0	(8,850)	
DEPARTMENT CORE	REQ	UEST								
		_	TRF	0.00	17,077,982	0		0	17,077,982	_
		=	Total	0.00	17,077,982	0		0	17,077,982	
GOVERNOR'S RECO	MME	NDED CO	ORE							
		_	TRF	0.00	17,077,982	0		0	17,077,982	
		_	Total	0.00	17,077,982	0		0	17,077,982	-

BOARD OF FUND COMMISSIONERS DECISION ITEM DETAIL Budget Unit FY 2006 FY 2008 FY 2008 FY 2006 FY 2007 FY 2007 FY 2008 FY 2008 **Decision Item ACTUAL** ACTUAL BUDGET **DEPT REQ GOV REC BUDGET** DEPT REQ **GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE FTE **DOLLAR** FTE DOLLAR 4TH STATE BLDG BONDS TRANSFER CORE **FUND TRANSFERS** 4,795,152 0.00 17,086,832 0.00 17,077,982 0.00 17,077,982 0.00 **TOTAL - TRF** 4,795,152 0.00 17,086,832 0.00 17,077,982 0.00 17,077,982 0.00 **GRAND TOTAL** \$4,795,152 0.00 \$17,086,832 0.00 \$17,077,982 0.00 \$17,077,982 0.00 \$17,077,982 **GENERAL REVENUE** \$4,795,152 0.00 \$17,086,832 0.00 \$17,077,982 0.00 0.00 **FEDERAL FUNDS** 0.00 0.00 \$0 0.00 \$0 0.00 \$0 \$0 OTHER FUNDS \$0 \$0 0.00 \$0 0.00 0.00 \$0 0.00

BOARD OF FUND COMMISSIONERS

DECISION ITEM SUMMARY

Budget Unit						· · · · · · · · · · · · · · · · · · ·		
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FOURTH STATE BUILDING BONDS								
CORE								
PROGRAM-SPECIFIC								
FSB BOND & INT-SERIES A 2002	7,269,431	0.00	8,702,682	0.00	8,702,682	0.00	8,702,682	0.00
FSB BOND & INT - SERIES A 2005	1,712,467	0.00	2,266,500	0.00	2,266,500	0.00	2,266,500	0.00
TOTAL - PD	8,981,898	0.00	10,969,182	0.00	10,969,182	0.00	10,969,182	0.00
TOTAL	8,981,898	0.00	10,969,182	0.00	10,969,182	0.00	10,969,182	0.00
4th State Bldg Bonds Pymt Inc - 1300003								
PROGRAM-SPECIFIC								
FSB BOND & INT-SERIES A 2002	0	0.00	0	0.00	6,117,650	0.00	6,117,650	0.00
TOTAL - PD		0.00	0	0.00	6,117,650	0.00	6,117,650	0.00
TOTAL	0	0.00	0	0.00	6,117,650	0.00	6,117,650	0.00
GRAND TOTAL	\$8,981,898	0.00	\$10,969,182	0.00	\$17,086,832	0.00	\$17,086,832	0.00

Department	Board of Fund Co	ommissioner	S		Budget Unit	34825			
Division	Fourth State Buil	ding Bonds			_				
Core	Fourth State Buil	ding Bonds F	Payments						
1. CORE FINAL	NCIAL SUMMARY								
	F	Y 2008 Bud	get Request		•	FY 200	8 Governo	r's Recomme	endation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	10,969,182	10,969,182	PSD	0	0	10,969,182	10,969,182
Total	0	0	10,969,182	10,969,182	Total	0	0	10,969,182	10,969,182
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	oudgeted in House E	Bill 5 except fo	or certain fringe	es budgeted	Note: Fringes	•		•	
directly to MoD	OT, Highway Patrol,	and Conser	/ation.		budgeted direc	tly to MoDC	T, Highway	∕ Patrol, and C	Conservation.
Other Funds:		-		Series A 2002 (0202) Series A 2005 (0206)			-		und - Series A 20 und - Series A 20

2. CORE DESCRIPTION

This core request is for payment of principal and interest on the fourth state building bonds in accordance with Article III, Section 37 (f) of the Missouri Constitution. There are two (2) series of fourth state building bonds outstanding as of 1/1/07 in the amount of \$198,700,000.

The debt service requirement for FY 08 from fund 0206 is the same as the FY 07 core.

The debt service requirement for FY 08 from fund 0202 is \$6,117,650 more than the FY 07 core.

A core decision item for \$6,117,650 is included in this budget request.

3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

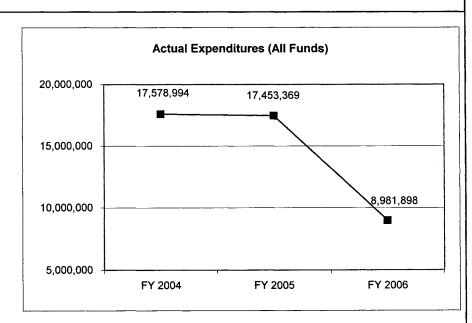
Budget Unit

Department	Board of Fund Commissioners
Division	Fourth State Building Bonds
Core	Fourth State Building Bonds Payments

34825

4	FIN	JΔN	CL	AI I	HIST	TORY

	FY 2004	FY 2005	FY 2006	FY 2007
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	17,578,995	17,453,370	14,852,614	10,969,182
	0	0	0	N/A
Budget Authority (All Funds)	17,578,995	17,453,370	14,852,614	N/A
Actual Expenditures (All Funds)	17,578,994	17,453,369	8,981,898	N/A
Unexpended (All Funds)		1	5,870,716	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 1	0 0 1	0 0 5,870,716	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION FOURTH STATE BUILDING BONDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR		Federal	Other	Total	ł
TAFP AFTER VETOES								
	PD	0.00		0	0	10,969,182	10,969,182	
	Total	0.00		0	0	10,969,182	10,969,182	_
DEPARTMENT CORE REQUEST					- 30.65	100		•
	PD	0.00		0	0	10,969,182	10,969,182	
	Total	0.00		0	0	10,969,182	10,969,182	-
GOVERNOR'S RECOMMENDED	CORE							-
	PD	0.00		0	0	10,969,182	10,969,182	
	Total	0.00		0	0	10,969,182	10,969,182	-

BOARD OF FUND COMMISSIONERS DECISION ITEM DETAIL Budget Unit FY 2006 FY 2006 FY 2007 FY 2007 FY 2008 FY 2008 FY 2008 FY 2008 Decision Item **ACTUAL ACTUAL BUDGET** BUDGET **DEPT REQ DEPT REQ GOV REC GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE DOLLAR **DOLLAR** FTE FTE FOURTH STATE BUILDING BONDS CORE DEBT SERVICE 8,981,898 0.00 10,969,182 0.00 10,969,182 0.00 10,969,182 0.00 TOTAL - PD 8,981,898 0.00 10,969,182 0.00 10,969,182 0.00 10,969,182 0.00 **GRAND TOTAL** 0.00 \$10,969,182 0.00 \$8,981,898 \$10,969,182 0.00 \$10,969,182 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 OTHER FUNDS 0.00 \$8,981,898 0.00 \$10,969,182 0.00 \$10,969,182 0.00 \$10,969,182

					RANK:	5	_	OF	6				
Department	Board of Fund	Commissi	oners		 		Budget	Unit	34825				,
Division	Fourth State E					-	Daaget		0.020				
DI Name	Fourth State B			ments Incre	ase	DI# 13000	<u>03</u>						
1. AMOUNT O	F REQUEST												
		FY 2008	Budge	t Request					FY 2008 Governor's Recommendation				
	GR	Fed	eral	Other	Total				GR	Fed	Other	Total	
PS		0	0	0	0	_	PS		0	0	0	0	
EE		0	0	0	0		EE		0	0	0	0	
PSD		0	0	6,117,650	6,117,650		PSD		0	0	6,117,650	6,117,650	
TRF		0	0	0	0		TRF		0	0	0	0	
Total		0	0	6,117,650	6,117,650	- =	Total		0	0	6,117,650	6,117,650	
FTE	C	0.00	0.00	0.00	0.00)	FTE		0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	0]	Est. Frin		0	o	0	0	
Note: Fringes b	oudgeted in Hou	ise Bill 5 ex	cept fo	r certain fring	ges	1	Note: F	ringes bu	idgeted in Ho	use Bill 5 e	xcept for cert	ain fringes	
budgeted direct	ly to MoDOT, H	lighway Pat	trol, and	d Conservation	on.	1	budgete	d directly	to MoDOT, I	Highway Pa	trol, and Con	servation.	
Other Funds:	Fourth State Buil				2 (0202)		Other Fu	unds: Foo	urth State Buildir	ng Bond and I	nterest - Series A	A 2002 (0202)	
2. THIS REQUE	EST CAN BE C	ATEGORIZ	ED AS	:									
	New Legislation	on				New Prog	ram				Fund Switch		
	Federal Mand	late		•		Program E				X	Cost to Conti	nue	
	GR Pick-Up			•		Space Re	quest				Equipment R	eplacement	
	Pay Plan					Other:							
3. WHY IS THI CONSTITUTIO						OR ITEMS	CHECKED	IN #2. II	NCLUDE THI	E FEDERA	L OR STATE	STATUTOR	Y OR
Article III, Secti for rebuilding b Services. The make the requi	uildings, providi Board has two	ing addition (2) series o	s, addi f fourth	tional building state buildin	gs, and land	for institution	ns of Highe	er Educat	ion, Departm	ent of Corre	ections and th	ne Division of	Youth

RANK:	5	OF	6

Department	Board of Fund Commissioners	Budget Unit	34825
Division	Fourth State Building Bonds		
DI Name	Fourth State Building Bonds Payments Increase	DI# 1300003	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these bonds vary from year to year due to different maturity dates of the bonds. The amount required for the FY 08 debt service payment is greater than the FY 07 core as follows:

	Principal	FY 08				
	Outstanding	FY 07	Core			
<u>FSB</u>	01/01/2007		<u>Core</u>	<u>Request</u>	Difference	
Series A 2002	\$153,370,000	0202	\$8,702,682	\$14,820,332	\$6,117,650	
Series A 2005	\$45,330,000	0206	\$2,266,500	\$2,266,500	\$0	
Total	\$198,700,000		\$10,969,182	\$17,086,832	\$6,117,650	

RANK:	5	OF	6
•			

Department	Board of Fund Commissioners			Budget Unit 34825						
Division	Fourth State Building Bonds	· · · · · · · · · · · · · · · · · · ·		_	_					
DI Name	Fourth State Building Bonds Page	yments Incre	ase	DI# 1300003						
									· 	
5. BREAK D	OWN THE REQUEST BY BUDGET	Г ОВЈЕСТ С	LASS, JOB	CLASS, AND	FUND SOUR	ce. Identif	Y ONE-TIME	COSTS.		
		Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
		GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time

3. BREAK DOWN THE REQUEST BY BUDGE								Dept Req	Dept Req
	Dept Req	Dept Req	Dept Req	•					
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions					6,117,650		6,117,650		
Total PSD	0		0		6,117,650		6,117,650		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	6,117,650	0.0	6,117,650	0.0	0

RANK: 5 **OF** 6

Department **Board of Fund Commissioners** Budget Unit 34825 Division Fourth State Building Bonds DI Name Fourth State Building Bonds Payments Increase **DI#** 1300003 Gov Rec GR **TOTAL** GR FED FED OTHER **OTHER TOTAL One-Time DOLLARS** Budget Object Class/Job Class **DOLLARS** FTE **DOLLARS** FTE **DOLLARS** FTE **DOLLARS** FTE 0.0 0 0.0 Total PS 0.0 0.0 0.0 0.0 0 0 0 Total EE Program Distributions 6,117,650 6,117,650 **Total PSD** 0 6,117,650 6,117,650 Transfers Total TRF 0 0 0.0 **Grand Total** 6,117,650 6,117,650 0.0

		RANK: _	5	-	OF_	6	_
Department	Board of Fund Commissioners			Budget	Unit	34825	
Division	Fourth State Building Bonds			•			_
Di Name	Fourth State Building Bonds Payments Increase	D)# 130000	3			
6. PERFORM	ANCE MEASURES (If new decision item has an a	ssociated	d core, se	arately i	dentify	projected	performance with & without additional funding.)
6a.	Provide an effectiveness measure.					6b.	Provide an efficiency measure.
-	Prompt payment of principal and interest results in constitutional requirement and bond agreements.	n adheren	ice to				Debt service payments made on due date.
6c.	Provide the number of clients/individuals	served,	if applica	ble.		6d.	Provide a customer satisfaction measure, if available.
	N/A						N/A
7 CTDATECII	ES TO ACUIEVE THE DEDEODMANCE MEASURE	EASENIT T	ADOETS.				
	ES TO ACHIEVE THE PERFORMANCE MEASURE ce payment will be made to the paying agent on the			noo with	hand ros	olutions o	nd State constitution
THE GEDI SEIVI	ce payment will be made to the paying agent on the	uue uale	in accorda	nce with	pona res	solutions a	nd State Constitution.

BOARD OF FUND COMMISSIONER	RS					D	ECISION ITE	M DETAIL
Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ DOLLAR	DEPT REQ	GOV REC DOLLAR	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE		FTE		FTE
FOURTH STATE BUILDING BONDS								
4th State Bldg Bonds Pymt Inc - 1300003								
DEBT SERVICE	0	0.00	0	0.00	6,117,650	0.00	6,117,650	0.00
TOTAL - PD	0	0.00	0	0.00	6,117,650	0.00	6,117,650	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,117,650	0.00	\$6,117,650	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$6,117,650	0.00	\$6,117,650	0.00

BOARD OF FUND COMMISSIONERS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE WPC BONDS TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	12,049,426	0.00	20,675,468	0.00	20,675,468	0.00	19,633,366	0.00
WATER & WASTEWATER LOAN REVOLV	980,825	0.00	6,287,634	0.00	1,005,222	0.00	6,005,798	0.00
TOTAL - TRF	13,030,251	0.00	26,963,102	0.00	21,680,690	0.00	25,639,164	0.00
TOTAL	13,030,251	0.00	26,963,102	0.00	21,680,690	0.00	25,639,164	0.00
WPC Bonds Transfer Increase - 1300001								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	3,958,474	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	3,958,474	0.00	0	0.00
TOTAL	0	0.00	0	0.00	3,958,474	0.00	0	0.00
GRAND TOTAL	\$13,030,251	0.00	\$26,963,102	0.00	\$25,639,164	0.00	\$25,639,164	0.00

Department	Board of Fund Co	mmissioners			Budget Unit	34829		<u> </u>				
Division	Water Pollution C	ontrol Bonds			-							
Core	Water Pollution C	ontrol Bonds	Transfer									
1. CORE FINAL	NCIAL SUMMARY											
	F	Y 2008 Budg	et Request			FY 2008 Governor's Recommendation						
	GR	Federal	Other	Total		GR	Fed	Other	Total			
PS	0	0	0	0	PS	0	0	0	0			
EE	0	0	0	0	EE	0	0	0	0			
TRF	20,675,468	0	1,005,222	21,680,690 E	TRF	19,633,366	0	6,005,798	25,639,164 E			
Total	20,675,468	0	1,005,222	21,680,690	Total	19,633,366	0	6,005,798	25,639,164			
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00			
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0			
Note: Fringes b	oudgeted in House Br	ill 5 except for	certain fringe	s budgeted	Note: Fringe	s budgeted in Ho	ouse Bi	Il 5 except for	certain			
directly to MoDC	OT, Highway Patrol, a	and Conserva	tion.		fringes budge	eted directly to M	loDOT,	Highway Patr	ol, and			
Other Funds:	Water and Waste	e Water Loan	Revolving Fur	id (0602)	Other Funds:	Water and Was	te Wat	er Loan Revol	ving Fund (06			
Notes:	An "E" is requeste	ed for GR and	Other Funds.		Notes:	An "E" is reque	sted for	GR and Othe	er Funds.			
2 CODE DESC	DIDTION											

2. CORE DESCRIPTION

This core request provides for the transfer from general revenue and other funds to the water pollution control bonds debt service funds. The transfer from general revenue and other funds to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (b), (c), (e), and (g) of the Missouri Constitution.

The debt service transfer requirement for FY 08 from fund 0101 is \$3,958,474 more than the FY 07 core. A decision item for the difference is included in this budget request.

The debt service transfer requirement for FY 08 from fund 0602 is \$5,282,412 less than the FY 07 core.

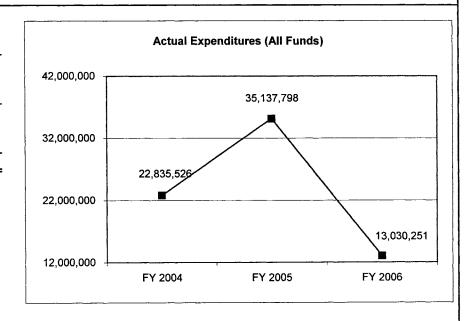
3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department	Board of Fund Commissioners	Budget Unit 34829
Division	Water Pollution Control Bonds	
Core	Water Pollution Control Bonds Transfer	

4. FINANCIAL HISTORY

- 8					
		FY 2004	FY 2005	FY 2006	FY 2007
		Actual	Actual	Actual	Current Yr.
				, ,	
	Appropriation (All Funds)	33,054,470	35,872,598	35,909,635	26,963,102
	Less Reverted (All Funds)	(10,218,942)	(718,432)	(22,857,973)	N/A
	Budget Authority (All Funds)	22,835,528	35,154,166	13,051,662	N/A
	Actual Expenditures (All Funds)	22,835,526	35,137,798	13,030,251	N/A
	Unexpended (All Funds)	2	16,368	21,411	N/A
	Unexpended, by Fund: General Revenue Federal Other	2 0 0	2 0 16,366	1 0 21,410	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION STATE WPC BONDS TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	· · · · · · ·						
74 74 721 721 721 721	TRF	0.00	20,675,468	0	6,287,634	26,963,102	
	Total	0.00	20,675,468	0	6,287,634	26,963,102	
DEPARTMENT CORE ADJUSTN	FNTS					<u> </u>	•
Core Reduction 212 T883		0.00	0	0	(5,282,412)	(5,282,412)	To reflect the amount available from interest earnings for debt service
NET DEPARTMENT	CHANGES	0.00	0	0	(5,282,412)	(5,282,412)	-
DEPARTMENT CORE REQUEST	•						
	TRF	0.00	20,675,468	0	1,005,222	21,680,690	
	Total	0.00	20,675,468	0	1,005,222	21,680,690	
GOVERNOR'S ADDITIONAL CO	RE ADJUST	MENTS					-
Core Reduction 212 T883		0.00	0	0	5,000,576	5,000,576	To reflect the amount available from interest earnings for debt service
Core Reduction 3289 T002	2 TRF	0.00	(1,042,102)	0	0	(1,042,102)	Additional non-GR funds available in FY 08 for debt service
NET GOVERNOR C	HANGES	0.00	(1,042,102)	0	5,000,576	3,958,474	
GOVERNOR'S RECOMMENDED	CORF						
	TRF	0.00	19,633,366	0	6,005,798	25,639,164	
	Total	0.00	19,633,366	0	6,005,798	25,639,164	

BOARD OF FUND COMMISSIONERS DECISION ITEM DETAIL Budget Unit FY 2006 FY 2006 FY 2007 FY 2008 FY 2008 FY 2008 FY 2008 FY 2007 **Decision Item** ACTUAL **ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC** DOLLAR **Budget Object Class** FTE **DOLLAR** FTE **DOLLAR** FTE DOLLAR FTE STATE WPC BONDS TRANSFER CORE **FUND TRANSFERS** 13,030,251 0.00 26,963,102 0.00 21,680,690 0.00 25,639,164 0.00 **TOTAL - TRF** 13,030,251 0.00 0.00 26,963,102 0.00 21,680,690 0.00 25,639,164 **GRAND TOTAL** 0.00 0.00 \$13,030,251 0.00 \$26,963,102 0.00 \$21,680,690 \$25,639,164 **GENERAL REVENUE** \$19,633,366 0.00 \$12,049,426 0.00 \$20,675,468 0.00 \$20,675,468 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 OTHER FUNDS \$980,825 \$1,005,222 0.00 \$6,005,798 0.00 0.00 \$6,287,634 0.00

OF 6

RANK:

Department	Board of Fund C	ommissioner	S		Budget Unit	34829			
Division	Water Pollution								
Ol Name	Water Pollution	Control Bonds	s Transfer Inc	rease DI# 1	300001				
I. AMOUNT O	F REQUEST	11.000 1.00 1	·				•		
	F	Y 2008 Budg	jet Request			FY 2008 (Governor's I	Recommend	lation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	3,958,474	0	0	3,958,474	TRF	0	0	0	0_
Fotal	3,958,474	0	0	3,958,474	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0 1	0	0	0	Est. Fringe	0	0	0	0
	budgeted in House	e Bill 5 except	for certain fri	nges	Note: Fringes b	oudgeted in Ho	use Bill 5 ex	cept for certa	in fringes
oudgeted direct	tly to MoDOT, Higi	hway Patrol, a	and Conserva	tion.	budgeted directi	ly to MoDOT, I	Highway Pati	rol, and Cons	ervation.
Other Funds:					Other Funds:				
2. THIS REQUI	EST CAN BE CAT	EGORIZED A	AS:						
	New Legislation			New	Program		F	Fund Switch	
	Federal Mandat		_		ram Expansion	_	X	Cost to Contir	nue
	GR Pick-Up				e Request		E	Equipment Re	eplacement
	Pay Plan		_	Othe					

providing funds for protection of the environment through the control of water pollution. The Board has five (5) series of water pollution control bonds outstanding. Funds must be transferred from general revenue or other funds into the debt service funds one year in advance of the required debt service payment date. This

decision item reflects an increase of \$3,958,474 needed to make the required transfer.

RANK:	5	OF	6

Division	Water Pollution Control	1		
DI Name	Water Pollution Control Bonds Transfer Increase	DI# 1300001		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these bonds vary from year to year due to different maturity dates of the bonds. The amount required for the FY 08 transfer (FY 09 debt service payment) is greater than the FY 07 core as follows:

	Principal	Tran	sfer		FY 08	
	Outstanding	From	То	FY 07	Core	
<u>WPC</u>	01/01/2007	<u>Fund</u>	<u>Fund</u>	Core	Request	Difference
Series A 2001	\$17,485,000	0101	0244	\$1,432,688	\$1,434,488	\$1,800
Series A 2002	\$27,015,000	0101	0231	\$1,004,491	\$1,005,222	\$731
Series B 2002	\$121,880,000	0101	0200	\$12,735,576	\$16,691,519	\$3,955,943
Series A 2003	\$20,405,000	0101	0203	\$747,713	\$747,713	\$0
Series A 2005	\$95,100,000	0101	0218	\$4,755,000	\$4,755,000	\$0
Total	\$281,885,000		•	\$20,675,468	\$24,633,942	\$3,958,474

RANK: 5 **OF** 6

Department	Board of Fund Commission	ers			Budget Unit	34829				
Division	Water Pollution Control									
DI Name	Water Pollution Control Bon	ds Transfer I	ncrease	DI# 1300001						
5. BREAK DOV	NN THE REQUEST BY BUD	GET OBJEC	T CLASS, JOB	CLASS, AND	FUND SOUR	CE. IDENTIFY	Y ONE-TIME	COSTS.		
		Dept Req		Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
		GR	Dept Req	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object	Class/Job Class	DOLLARS	GR FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	C
								0		
Total EE		0		0		0		0		0
Program Distribi	utions							0		
Total PSD		0		0		0		0		O
Transfers		3,958,474						3,958,474		
Total TRF		3,958,474		0		0		3,958,474		0
Const Takel		2.050.474				···		0.050.474	0.0	
Grand Total		3,958,474	0.0	0	0.0	0	0.0	3,958,474	0.0	0
		Cau Baa		Gov Rec	Carr Bas	Cour Bos	Carr Bas	Gov Rec	Gov Rec	Gov Rec
		Gov Rec GR	0		Gov Rec	Gov Rec	Gov Rec			One-Time
D 4 Ob. ! 4	Olera (Halla Olera)		Gov Rec	FED	FED	OTHER	OTHER	TOTAL	TOTAL	
Buaget Object	Class/Job Class	DOLLARS	GR FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Tatal DO								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	
T-4-4 EE								- 0		0
Total EE		0		0		0		U		•
D: (:)										
Program Distrib	utions				•			^		•
Program Distribi Total PSD	utions	0		0	•	0		0		(
Total PSD	utions	· ·		0	•	0		•		(
Total PSD Transfers	utions	0						0		
Total PSD	utions	· ·		0		0		•		
Total PSD Transfers Total TRF	utions	0 0		0		0	0.0	<u>0</u>	0.0	0
Total PSD Transfers	utions	0	0.0	0	0.0		0.0	<u>0</u>	0.0	

	RANK:5 OF_	6	-
Department	Board of Fund Commissioners Budget Unit	34829	
Division	Water Pollution Control		-
DI Name	Water Pollution Control Bonds Transfer Increase DI# 1300001		
6. PERFORM	ANCE MEASURES (If new decision item has an associated core, separately identif	y projected	performance with & without additional funding.)
6a.	Provide an effectiveness measure.	6b.	Provide an efficiency measure.
	Compliance with Missouri Constitution Article III, Sections 37 (b), (c), (e), and (g).		Transfers to be made on the required due dates.
6c.	Provide the number of clients/individuals served, if applicable.	6d.	Provide a customer satisfaction measure, if available.
	N/A		N/A
7. STRATEGI	ES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		
Transfers will	be made from general revenue to the appropriate debt service fund on the required date	Э.	
<u> </u>			

BOARD OF FUND COMMISSIONERS DECISION ITEM DETAIL FY 2008 **Budget Unit** FY 2006 FY 2006 FY 2007 FY 2007 FY 2008 FY 2008 FY 2008 **Decision Item ACTUAL ACTUAL** BUDGET BUDGET **DEPT REQ DEPT REQ GOV REC GOV REC DOLLAR** FTE DOLLAR **DOLLAR DOLLAR** FTE **Budget Object Class** FTE FTE STATE WPC BONDS TRANSFER WPC Bonds Transfer Increase - 1300001 **FUND TRANSFERS** 0 0 0.00 3,958,474 0.00 0 0.00 0.00 0 **TOTAL - TRF** 0 0 0.00 0.00 0.00 3,958,474 0.00 **GRAND TOTAL** \$0 0.00 \$0 0.00 \$0 0.00 \$3,958,474 0.00 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$3,958,474 0.00 0.00 FEDERAL FUNDS \$0 0.00 \$0 0.00 \$0 0.00 0.00 OTHER FUNDS \$0 \$0

\$0

0.00

0.00

0.00

BOARD OF FUND COMMISSIONERS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2006 FY 2006 FY 2007 FY 2007 FY 2008 FY 2008 FY 2008 FY 2008 **Budget Object Summary ACTUAL** ACTUAL **BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC** Fund **DOLLAR** FTE **DOLLAR** FTE DOLLAR FTE DOLLAR FTE STATE WPC ADDL BONDS TRANSFER Add'l WPC Bonds Transfer - 1300051 **FUND TRANSFERS** 0 GENERAL REVENUE 0 0.00 0.00 0 0.00 5,250,000 0.00

0

\$0

0

0

\$0

0.00

0.00

0.00

5,250,000

5,250,000

\$5,250,000

0.00

0.00

0.00

0.00

0.00

0.00

0

0

\$0

0.00

0.00

0.00

TOTAL - TRF

TOTAL

GRAND TOTAL

OF

6

RANK:

Department	Board of Fund Commissioners				Budget Unit	34839				
Division	Water Pollution Co		·							
DI Name	Water Pollution Co		Bonds Trans	fer	DI# 1300051					
1. AMOUNT C	OF REQUEST									
	FY	2008 Budg	et Request			FY 2008	FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	5,250,000	0	0	5,250,000	
Total	0	0	0	0	Total	5,250,000	0	0	5,250,000	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	budgeted in House E	Bill 5 except	for certain fri	nges		s budgeted in Ho	use Bill 5 ex	cept for cert	ain fringes	
budgeted direc	ctly to MoDOT, Highw	ay Patrol, a	nd Conserva	tion.	budgeted dire	ectly to MoDOT, I	Highway Pat	rol, and Con	servation.	
Other Funds:					Other Funds:					
2. THIS REQU	EST CAN BE CATE	GORIZED A	S:							
	New Legislation				New Program			Fund Switch		
	Federal Mandate			X	Program Expansion			Cost to Cont		
	GR Pick-Up				Space Request	Equipment Replacement				
	Pay Plan			······································	Other:			• •	•	
			_							

The request is for \$5,250,000 transferred from general revenue to the water pollution debt service fund for a proposed 2007 bond issue. Article III, Sections 37(b), (c), (e), and (g) of the Constitution of the State of Missouri authorizes the Board of Fund Commissioners to issue general obligation bonds for the purpose of providing funds for the protection of the environment through the control of water pollution. Funds must be transferred into the debt service fund one year in advance of the payment due date.

		—		
RANK:	6	OF	6	

Department	Board of Fund Commissioners	Budget Unit 34839	
Division	Water Pollution Control		
DI Name	Water Pollution Control Addl'l Bonds Transfer	DI# 1300051	
•			

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The proposed issue of additional bonds is \$50,000,000.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Dept Req		Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
GR	Dept Req	FED	FED	OTHER	OTHER	TOTAL		One-Time
DOLLARS	GR FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
						0	0.0	
						0	0.0	
0	0.0	0	0.0	0	0.0	0	0.0	0
						0		
						0		
						0		
0		0	,	0		0		0
						0		_
0		0		0		0		0
0						0		
0		0		0		0		0
0	0.0	0	0.0	0	0.0	0	0.0	0
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GR Dept Req DOLLARS GR FTE 0 0.0 0 0.0 0 0.0	GR Dept Req FED DOLLARS GR FTE DOLLARS 0	GR Dept Req FED DOLLARS FED FED FED FED FED DOLLARS FTE 0 0.0 0 0.0 0 0 0 0.0 0 0 0 0 0 0 0 0 0 0 0 0	GR Dept Req DOLLARS FED DOLLARS FED DOLLARS OTHER DOLLARS 0 0.0 0 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GR Dept Req FED DOLLARS FTE DOLLARS OTHER DOLLARS FTE DOLLARS FTE FTE 0 0.0 0 0.0 0 0.0 0 0 0 0 0 0.0 0 0 0 0 0 0 0 0 0 0 0 0	GR DOLLARS Dept Req DOLLARS FED DOLLARS FED DOLLARS OTHER DOLLARS TOTAL DOLLARS 0 0.0 <	GR DOLLARS Dept Req DOLLARS FED DOLLARS OTHER DOLLARS OTHER DOLLARS TOTAL FTE DOLLARS 0 0.0

RANK: 6 **OF** 6

Department **Board of Fund Commissioners** 34839 **Budget Unit** Division Water Pollution Control DI Name Water Pollution Control Addl'l Bonds Transfer **DI#** 1300051 Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec **Gov Rec** Gov Rec GR FED **TOTAL TOTAL One-Time Gov Rec** FED **OTHER OTHER** Budget Object Class/Job Class DOLLARS GR FTE DOLLARS **DOLLARS DOLLARS** FTE **DOLLARS** FTE FTE 0 0.0 0.0 0 Total PS 0 0.0 0 0.0 0 0.0 0 0.0 0 Total EE 0 Program Distributions **Total PSD** 0 5,250,000 Transfers 5,250,000 **Total TRF** 5,250,000 5,250,000 **Grand Total** 5,250,000 0.0 0.0 0.0 5,250,000 0.0 0 0

	RANK:6	OF_	6	
Department	Board of Fund Commissioners Budget	Unit	34839	
Division	Water Pollution Control			
DI Name	Water Pollution Control Addl'l Bonds Transfer DI# 1300051			
6. PERFORM	ANCE MEASURES (If new decision item has an associated core, separately	identify	projected	performance with & without additional funding.)
6a.	Provide an effectiveness measure.		6b.	Provide an efficiency measure.
	Compliance with Missouri Constitution Article III, Sections 37 (b), (c), (e), and ((g).		Transfers to be made on the required due dates.
6c.	Provide the number of clients/individuals served, if applicable.		6d.	Provide a customer satisfaction measure, if available.
	N/A			N/A
7. STRATEGI	ES TO ACUIEVE THE DEDECOMANCE MEASUREMENT TARGETS.		·	
1. STRATEGE	ES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
Transfers will	be made from general revenue to the appropriate debt service fund on the requir	ed date.		
L				

OARD OF FUND COMMISSIONERS DECISION ITEM DETAIL												
Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008 GOV REC DOLLAR	FY 2008				
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		GOV REC FTE				
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE						
STATE WPC ADDL BONDS TRANSFER												
Add'l WPC Bonds Transfer - 1300051												
FUND TRANSFERS	(0.00	0	0.00	0	0.00	5,250,000	0.00				
TOTAL - TRF	(0.00	0	0.00	0	0.00	5,250,000	0.00				
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,250,000	0.00				
GENERAL REVENUE	\$(0.00	\$0	0.00	\$0	0.00	\$5,250,000	0.00				
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00				
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00				

BOARD OF FUND COMMISSIONERS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE WATER POLL CONT BONDS								
CORE								
PROGRAM-SPECIFIC								
WPC BOND & INT-SERIES B-2002	16,372,794	0.00	16,417,794	0.00	16,421,594	0.00	16,421,594	0.00
WPC BOND & INT-SERIES A-2003	747,713	0.00	747,713	0.00	747,713	0.00	747,713	0.00
WPC BOND & INT-SERIES A 2005	3,592,667	0.00	4,755,000	0.00	4,755,000	0.00	4,755,000	0.00
WPC BOND & INT-SERIES A-2002	1,992,944	0.00	2,004,469	0.00	2,004,469	0.00	2,004,469	0.00
WPC BOND & INT-SERIES A 2001	1,438,763	0.00	1,436,488	0.00	1,432,688	0.00	1,432,688	0.00
TOTAL - PD	24,144,881	0.00	25,361,464	0.00	25,361,464	0.00	25,361,464	0.00
TOTAL	24,144,881	0.00	25,361,464	0.00	25,361,464	0.00	25,361,464	0.00
WPC Bonds Payments Increase - 1300002								
PROGRAM-SPECIFIC								
WPC BOND & INT-SERIES B-2002	0	0.00	0	0.00	1,597,125	0.00	1,597,125	0.00
WPC BOND & INT-SERIES A-2002	0	0.00	0	0.00	4,513	0.00	4,513	0.00
TOTAL - PD	0	0.00	0	0.00	1,601,638	0.00	1,601,638	0.00
TOTAL	0	0.00	0	0.00	1,601,638	0.00	1,601,638	0.00
GRAND TOTAL	\$24,144,881	0.00	\$25,361,464	0.00	\$26,963,102	0.00	\$26,963,102	0.00

CORE DECISION ITEM

Budget Unit

34830

2	Board or r aria	3011111110010110				Daaget on				
Division	Water Pollution	Control Bon	ds							
Core	Water Pollution	Control Bon	ds Payments							
1. CORE FINA	NCIAL SUMMARY	′						·		·
		FY 2008 Bud	dget Request				FY 200	8 Governo	or's Recomme	ndation
	GR	Federal	Other	Total			GR	Fed	Other	Total
PS	0	0	0	0		PS	0	0	0	0
EE	0	0	0	0		EE	0	0	0	0
PSD	0	0	25,361,464	25,361,464		PSD	0	0	25,361,464	25,361,464
Total	0	0	25,361,464	25,361,464		Total	0	0	25,361,464	25,361,464
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0		Est. Fringe	e 0	0	0	0
	oudgeted in House	Bill 5 except	for certain fring	ges budgeted			ges budgeted in	House Bill	5 except for ce	tain fringes
	OT, Highway Patro					•	lirectly to MoDO		•	_
·				-						
Other Funds:	Water Pollution (`	•	Other Fund	ls: Water Pollution			
	Water Pollution (•					nd - Series A 200
	Water Pollution (Control Bond 8	& Interest Fund -	Series A 2005 (0218)					nd - Series A 200
	Water Pollution (Control Bond 8	& Interest Fund -	Series A 2002 (0231)		Water Pollution	n Control Bo	and & Interest Fu	nd - Series A 200
	Water Pollution (Control Bond 8	& Interest Fund -	Series A 2001 (0244)		Water Pollution	n Control Bo	and & Interest Fu	nd - Series A 200
2 CORE DESC										

2. CORE DESCRIPTION

Department

This core request is for payment of principal and interest on the water pollution control bonds in accordance with Article III, Section 37 (b), (c), (e), and (g). There are five (5) series of water pollution control bonds outstanding as of 1/1/07 in the amount of \$281,885,000.

The FY 08 debt service requirement from funds 0203 and 0218 is \$5,502,713, the same as in the FY 07 core.

The FY 08 debt service requirement from fund 0244 is \$3,800 less than the FY 07 core.

Board of Fund Commissioners

The FY 08 debt service requirement from fund 0231 is \$4,513 more than the FY 07 core.

The FY 08 debt service requirement from fund 0200 is \$1,600,925 more than the FY 07 core.

A core decision item in the amount of \$1,601,638 is included in this budget request. This request also includes a reallocation of \$3,800 from fund 0244 to fund 0200.

CORE DECISION ITEM

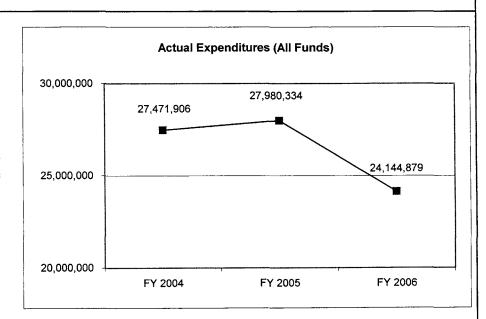
Department	Board of Fund Commissioners	Budget Unit 34830
Division	Water Pollution Control Bonds	
Core	Water Pollution Control Bonds Payments	

3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	28,550,610	27,980,335	35,872,598	25,361,464
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	28,550,610	27,980,335	35,872,598	N/A
Actual Expenditures (All Funds)	27,471,906	27,980,334	24,144,879	N/A
Unexpended (All Funds)	1,078,704	1	11,727,719	N/A
Unexpended, by Fund:		_		
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,078,704	1	11,727,719	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION STATE WATER POLL CONT BONDS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOE	S					:		
		PD	0.00	0	0	25,361,464	25,361,464	
		Total	0.00	0	0	25,361,464	25,361,464	
DEPARTMENT COR	E ADJUSTM	ENTS						-
Core Reallocation	215 6162	PD	0.00	0	0	3,800	3,800	From fund 0244 to fund 0200.
Core Reallocation	215 3018	PD	0.00	0	0	(3,800)	(3,800)	From fund 0244 to fund 0200.
NET DE	PARTMENT	CHANGES	0.00	0	0	0	O)
DEPARTMENT COR	E REQUEST							
		PD	0.00	0	0	25,361,464	25,361,464	l .
		Total	0.00	0	0	25,361,464	25,361,464	- - -
GOVERNOR'S RECO	OMMENDED	CORE						_
		PD	0.00	0	0	25,361,464	25,361,464	1
		Total	0.00	0	0	25,361,464	25,361,464	- <u> </u> -

BOARD OF FUND COM	MISSIONER	lS .					D	ECISION ITE	EM DETAIL	
Budget Unit		FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Decision Item Budget Object Class		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC DOLLAR	GOV REC FTE	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
STATE WATER POLL CONT BOND	S									
CORE										
DEBT SERVICE		24,144,881	0.00	25,361,464	0.00	25,361,464	0.00	25,361,464	0.00	
TOTAL - PD		24,144,881	0.00	25,361,464	0.00	25,361,464	0.00	25,361,464	0.00	
GRAND TOTAL		\$24,144,881	0.00	\$25,361,464	0.00	\$25,361,464	0.00	\$25,361,464	0.00	
GENER	RAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEC	DERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
	OTHER FUNDS	\$24,144,881	0.00	\$25,361,464	0.00	\$25,361,464	0.00	\$25,361,464	0.00	

OF 6

RANK: 5

Department	Board of Fund Commissioners			Budget Unit _	34830				
Division	Water Pollution	Control Bonds			_				
DI Name	Water Pollution	Control Bonds I	Payments Inc	rease	DI# 1300002				
1. AMOUNT C	F REQUEST								
		FY 2008 Budge	t Request			FY 2008 (Governor's	Recommen	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS		0 0	0	0	PS	0	0	0	0
EE		0 0	0	0	EE	0	0	0	0
PSD		0 0	1,601,638	1,601,638	PSD	0	0	1,601,638	1,601,638
TRF		0 0	0	0	TRF	0	0	0	0
Total		0 0	1,601,638	1,601,638	Total =	0	0	1,601,638	1,601,638
FTE	0.	00.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0 01	0	0	Est. Fringe	0	0	0	0
	budgeted in Hous	se Bill 5 except fo	or certain fring	ges	Note: Fringes	budgeted in Ho	use Bill 5 e	xcept for cert	ain fringes
budgeted direc	tly to MoDOT, Hig	ghway Patrol, an	d Conservation	on.	budgeted direc	tly to MoDOT,	Highway Pa	atrol, and Con	servation.
Other Funds:		entrol Bond and Inter entrol Bond and Inter			Other Funds: \	Water Pollution Co Water Pollution Co			-
2. THIS REQU	EST CAN BE CA	TEGORIZED AS	S:						
	New Legislation	n			New Program			Fund Switch	
	Federal Manda	ite			Program Expansion		Х	Cost to Conti	nue
	GR Pick-Up		•		Space Request			Equipment R	eplacement
	Pay Plan		•		Other:				

Article III, Section 37 (b), (c), (e), and (g) of the Missouri Constitution authorizes the Board of Fund Commissioners to issue general obligation bonds for the purpose of providing funds for protection of the environment through the control of water pollution. The Board has five (5) series of water pollution control bonds outstanding. This decision item of \$1,601,638 represents an increase needed to continue to make the required principal and interest payments.

RANK:	5	OF 6	
		· · · · · · · · · · · · · · · · · · ·	

Department	Board of Fund Commissioners	Budget Unit _	34830	
Division	Water Pollution Control Bonds			
DI Name	Water Pollution Control Bonds Payments Increase	DI# 1300002		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these bonds vary from year to year due to different maturity dates of the bonds. The amount required for the FY 08 debt service payment is greater than the FY 07 core as follows:

	Principal			FY 08	
	Outstanding		FY 07	Core	
WPC	01/01/2007		<u>Core</u>	Request	<u>Difference</u>
Series A 2001	\$17,485,000	0244	\$1,436,488	\$1,432,688	(\$3,800) (1) Reallocate to fund 0200
Series A 2002	\$27,015,000	0231	\$2,004,469	\$2,008,982	\$4,513
Series B 2002	\$121,880,000	0200	\$16,417,794	\$18,018,719	\$1,600,925 ⁽¹⁾
Series A 2003	\$20,405,000	0203	\$747,713	\$747,713	\$0
Series A 2005	\$95,100,000	0218	\$4,755,000	\$4,755,000	\$0
Total	\$281,885,000		\$25,361,464	\$26,963,102	\$1,601,638
1					

The increase of \$1,597,125 from fund 0200 is the net of the difference between the FY 08 and FY 07 requirement and \$3,800 excess in fund 0244 to be allocated to fund 0200.

Department

Board of Fund Commissioners

RANK: 5 **OF** 6

Budget Unit

34830

Division Water Pollution Control Bonds DI Name Water Pollution Control Bonds Payments Increase **DI#** 1300002 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. Dept Req GR TOTAL **One-Time** GR FED FED OTHER OTHER TOTAL Budget Object Class/Job Class **DOLLARS** FTE **DOLLARS DOLLARS** FTE **DOLLARS** FTE **DOLLARS** FTE 0 0.0 0 0.0 **Total PS** 0.0 0.0 0.0 0 0 0 0 0.0 0 0 0 Total EE **Program Distributions** 1,601,638 1,601,638 **Total PSD** 1,601,638 1,601,638 Transfers Total TRF 0 0 **Grand Total** 1,601,638 1,601,638 0.0 0 0.0 0.0

RANK: 5 **OF** 6

Department	Board of Fund Commissioners				Budget Unit	34830				
Division	Water Pollution Control Bonds			=						
DI Name	Water Pollution Control Bonds I	Payments Inci	ease	DI# 1300002	2					
Budget Ohio	4 Class Usb Class	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Objec	t Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS 0	0.0	
								0	0.0	
Total PS	•	0	0.0	0	0.0	0	0.0	0	0.0	0
								0		
								0		
								0		
					_			0		
Total EE		0		0		0		0		0
Program Distri	hutions					1,601,638		1,601,638		
Total PSD		0		C	,	1,601,638		1,601,638		0
Transfers										
Total TRF	•	0			<u> </u>	0		0		0
Grand Total		0	0.0) (0.0	1,601,638	0.0	1,601,638	0.0	0
	•									

		RANK :5		OF_	6	_
Department Division	Board of Fund Commissioners Water Pollution Control Bonds		Budget	Unit	3483	0
DI Name	Water Pollution Control Bonds Payments Increas	e DI# 130	00002			
6. PERFORMA	NCE MEASURES (If new decision item has an a	associated core	e, separately i	dentify p	rojected	performance with & without additional funding.)
6a.	Provide an effectiveness measure.				6b.	Provide an efficiency measure.
	Prompt payment of principal and interest results i constitutional requirement and bond agreements.					Debt service payments made on due date.
6c. Provide the number of clients/individuals served, if applicable.					6d.	Provide a customer satisfaction measure, if available.
	N/A					N/A
7 STRATECH	ES TO ACUIEVE THE DEDEODMANCE MEASUR	EMENT TADGE	TQ.			
	S TO ACHIEVE THE PERFORMANCE MEASUR be payment will be made to the paying agent on the			hond rock		and State constitution
The debt servi	ce payment will be made to the paying agent on the	e due date III aoc	ordance with t	ond resc	Judon S	

BOARD OF FUND COMMISSIONERS DECISION ITEM DETAIL Budget Unit FY 2006 FY 2006 FY 2007 FY 2007 FY 2008 FY 2008 FY 2008 FY 2008 **Decision Item** ACTUAL **GOV REC GOV REC ACTUAL** BUDGET **BUDGET** DEPT REQ **DEPT REQ Budget Object Class DOLLAR DOLLAR** FTE FTE DOLLAR FTE DOLLAR FTE STATE WATER POLL CONT BONDS WPC Bonds Payments Increase - 1300002 DEBT SERVICE 0 0.00 0 0.00 1,601,638 0.00 1,601,638 0.00 **TOTAL - PD** 0 0.00 0 0.00 1,601,638 0.00 1,601,638 0.00 **GRAND TOTAL** \$0 0.00 \$0 0.00 \$1,601,638 0.00 \$1,601,638 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 **FEDERAL FUNDS** \$0 \$0 0.00 0.00 \$0 0.00 \$0 0.00 **OTHER FUNDS** \$0 0.00 \$0 0.00 \$1,601,638 0.00 \$1,601,638 0.00

BOARD OF FUND COMMISSIONERS DECISION ITEM SUMMARY Budget Unit FY 2007 FY 2008 FY 2008 FY 2008 FY 2008 **Decision Item** FY 2006 FY 2006 FY 2007 **DEPT REQ GOV REC Budget Object Summary** ACTUAL **ACTUAL BUDGET BUDGET DEPT REQ GOV REC** DOLLAR Fund FTE **DOLLAR** FTE **DOLLAR** FTE DOLLAR FTE STATE WPC ADDL BONDS Add'I WPC Bonds Debt Service - 1300052 PROGRAM-SPECIFIC 0.00 WPC BOND & INT SERIES A 2007 0 0.00 0 0.00 0 0.00 3,500,000 0.00 0 3,500,000 TOTAL - PD 0.00 0 0.00 0 0.00 TOTAL 0 0.00 0 0.00 0 0.00 3,500,000 0.00 0.00 0.00 0.00 \$0 0.00 **GRAND TOTAL** \$0 \$0 \$3,500,000

Department Board of Fund Commissioners Division Water Pollution Control Bonds DI Name Additional WPC Bonds FY 2008 Budget Request GR Federal Other Total PS 0 0 0 0 EE 0 0 0 0 PSD 0 0 0 0 TRF 0 0 0 0 Total 0 0 0 0	Budget Unit 34840	Total 0 0 0 0
Division Water Pollution Control Bonds DI Name Additional WPC Bonds FY 2008 Budget Request GR Federal Other Total PS 0 0 0 0 EE 0 0 0 0 PSD 0 0 0 0 TRF 0 0 0 0	FY 2008 Governor's Recommend GR Fed Other PS 0 0 EE 0 0 PSD 0 0 3,500,	Total 0 0 0 0
Telephone Tele	FY 2008 Governor's Recommend GR Fed Other PS 0 0 EE 0 0 PSD 0 0 3,500,	Total 0 0 0 0
FY 2008 Budget Request GR Federal Other Total PS 0 0 0 0 EE 0 0 0 0 PSD 0 0 0 0 TRF 0 0 0 0	PS 0 0 EE 0 0 PSD 0 0 3,500,	Total 0 0 0 0
GR Federal Other Total PS 0 0 0 0 EE 0 0 0 0 PSD 0 0 0 0 TRF 0 0 0 0	PS 0 0 EE 0 0 PSD 0 0 3,500,	Total 0 0 0 0
GR Federal Other Total PS 0 0 0 0 EE 0 0 0 0 PSD 0 0 0 0 TRF 0 0 0 0	PS 0 0 EE 0 0 PSD 0 0 3,500,	Total 0 0 0 0
PS 0 0 0 0 EE 0 0 0 0 PSD 0 0 0 0 TRF 0 0 0 0	PS 0 0 EE 0 0 PSD 0 0 3,500,	0 0 0 0
PSD 0 0 0 0 0 TRF 0 0 0 0 0	PSD 0 0 3,500,	•
TRF 0 0 0 0	·	
	TRF 0 0	000 3,500,000
Total 0 0 0 0	1141	0 0
	Total 0 0 3,500,	000 3,500,000
FTE 0.00 0.00 0.00 0.00	FTE 0.00 0.00	0.00 0.00
Est. Fringe 0 0 0 0	Est. Fringe 0 0	0 0
Note: Fringes budgeted in House Bill 5 except for certain fringes	Note: Fringes budgeted in House Bill 5 except for	r certain fringes
budgeted directly to MoDOT, Highway Patrol, and Conservation.	budgeted directly to MoDOT, Highway Patrol, and	d Conservation.
Other Funds:	Other Funds: WPC Bond and Interest A 2007 (2	07)
2. THIS REQUEST CAN BE CATEGORIZED AS:		
	New Program Fund St	
		Continue
GR Pick-Up	Space RequestEquipm	ent Replacement
Pay Plan	Other:	<u> </u>
	OR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR S	TATE OTATUTODY

RANK:	6	OF_	6

Department	Board of Fund Commissioners	Budget Unit 34840
Division	Water Pollution Control Bonds	
DI Name	Additional WPC Bonds	DI# 1300052

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is for the projected 2007, \$50,000,000 issuance. This is a payment from the Water Pollution Control Bond and Interest Fund for payment of principal and interest that will occur in FY 08.

	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
	-			•		•	0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
							0		
							0		
							0		
otal EE	0		0		0		0		
Program Distributions							0		
otal PSD	0		0		0		0		
ransfers							0		
otal TRF					0		0		
otal III	· ·		ŭ		ŭ		_		
Grand Total		0.0	0	0.0	0	0.0	0	0.0	

RANK: 6 OF 6

Department	Board of Fund Commissioners				Budget Unit	34840		_		
Division	Water Pollution Control Bonds			•	_ ,					
DI Name	Additional WPC Bonds			DI# 1300052	2					
		Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Objec	t Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
								0	0.0	
Total PS								0	0.0	0
TOTAL PS		0	0.0	O	0.0	0	0.0	U	0.0	U
								0		
								0		
								0		
Total EE					-	0				
· otal EE		ŭ		`	•	•		J		•
Debt Service (660)					3,500,000		3,500,000		
Total PSD		0			<u> </u>	3,500,000		3,500,000		0
T								0		
Transfers Total TRF					<u>, </u>	<u>0</u>		<u>0</u>		0
TOTALIKE		0		•	,	U		U		·
Grand Total		0	0.0	(0.0	3,500,000	0.0	3,500,000	0.0	0

NEW DECISION ITEM RANK: 6 OF 6

			1	0.40.4	•
Department	Board of Fund Commissioners	_ Bu	dget Unit	3484	<u>U</u>
Division DI Name	Water Pollution Control Bonds Additional WPC Bonds	DI# 1300052			
DI MAINE	Additional VVPC Bollus	DI# 1300032			
6. PERFORM	ANCE MEASURES (If new decision item has an associa	ted core, separa	tely identify p	rojected	performance with & without additional funding.)
6a.	Provide an effectiveness measure.			6b.	Provide an efficiency measure.
	Funding this request provides for the prompt payment of principal and interest on outstanding Water Pollution Control Bonds. Not funding this item will cause a default which will result in the loss of Missouri's AAA rating. It would also severely impact any future financings.				
6c.	Provide the number of clients/individuals serve	ed, if applicable		6d.	Provide a customer satisfaction measure, if available.

BOARD OF FUND COMMISSIONER	RS					D	ECISION ITE	EM DETAIL
Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE WPC ADDL BONDS		·						
Add'l WPC Bonds Debt Service - 1300052								
DEBT SERVICE	(0.00	0	0.00	0	0.00	3,500,000	0.00
TOTAL - PD	(0.00	0	0.00	0	0.00	3,500,000	0.00
GRAND TOTAL	\$(0.00	\$0	0.00	\$0	0.00	\$3,500,000	0.00
GENERAL REVENUE	\$(0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,500,000	0.00

BOARD OF FUND COMMISSIONERS

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STORMWATER CNTRL BOND TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	1,709,157	0.00	2,579,527	0.00	2,578,658	0.00	2,578,658	0.00
TOTAL - TRF	1,709,157	0.00	2,579,527	0.00	2,578,658	0.00	2,578,658	0.00
TOTAL	1,709,157	0.00	2,579,527	0.00	2,578,658	0.00	2,578,658	0.00
GRAND TOTAL	\$1,709,157	0.00	\$2,579,527	0.00	\$2,578,658	0.00	\$2,578,658	0.00

CORE DECISION ITEM

Department	Board of Fund C	Commissioner	s		Budget Unit	34843			
Division	Stormwater Cor	ntrol Bonds							
Core	Stormwater Cor	ntrol Bonds Tr	ansfer						
1. CORE FINA	NCIAL SUMMARY	,							
	F	Y 2008 Budg	et Request			FY 2008	Governor's	Recommen	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	2,578,658	0	0	2,578,658	TRF	2,578,658	0	0	2,578,658
Total	2,578,658	0	0	2,578,658	Total	2,578,658	0	0	2,578,658
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes I	oudgeted in House	Bill 5 except f	or certain frin	nges	Note: Fringe	s budgeted in He	ouse Bill 5 e	xcept for cert	tain fringes
budgeted direct	ly to MoDOT, High	way Patrol, ar	nd Conservat	ion.	budgeted dire	ectly to MoDOT,	Highway Pa	atrol, and Cor	servation.
Other Funds:					Other Funds:				
2. CORE DESC	RIPTION		· · · · · · · · · · · · · · · · · · ·						
								···············	

This core request provides for the transfer from general revenue to the stormwater control bonds debt service funds. The transfer from general revenue to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (h) of the Missouri Constitution.

The debt service transfer requirement for FY 08 is \$869 less than the FY 07 core.

3. PROGRAM LISTING (list programs included in this core funding)

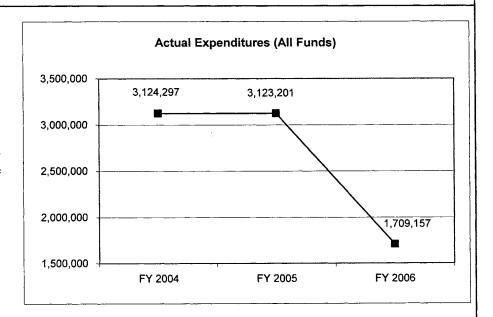
General Obligation Debt Administration

CORE DECISION ITEM

Department	Board of Fund Commissioners	Budget Unit 34843
Division	Stormwater Control Bonds	"
Core	Stormwater Control Bonds Transfer	

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	3,182,135	3,176,510	3,183,528	2,579,527
Less Reverted (All Funds)	(57,837)	(53,308)	(1,474,370)	N/A
Budget Authority (All Funds)	3,124,298	3,123,202	1,709,158	N/A
Actual Expenditures (All Funds)	3,124,297	3,123,201	1,709,157	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION STORMWATER CNTRL BOND TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES								_
		TRF	0.00	2,579,527	0	0	2,579,527	
		Total	0.00	2,579,527	0	0	2,579,527	
DEPARTMENT CORE AI	OJUSTME	ENTS						•
Core Reduction 21	3 T003	TRF	0.00	(869)	. 0	0	(869)	
NET DEPAR	TMENT	CHANGES	0.00	(869)	0	0	(869)	
DEPARTMENT CORE R	EQUEST							
		TRF	0.00	2,578,658	0	0	2,578,658	_
		Total	0.00	2,578,658	0	0	2,578,658	-
GOVERNOR'S RECOMN	MENDED	CORE						-
		TRF	0.00	2,578,658	0	0	2,578,658	
		Total	0.00	2,578,658	0	0	2,578,658	

BOARD OF FUND COMMISSIONERS DECISION ITEM DETAIL FY 2008 **Budget Unit** FY 2008 FY 2006 FY 2006 FY 2007 FY 2007 FY 2008 FY 2008 **DEPT REQ DEPT REQ GOV REC GOV REC Decision Item ACTUAL ACTUAL BUDGET BUDGET Budget Object Class** DOLLAR FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE STORMWATER CNTRL BOND TRANSFER CORE **FUND TRANSFERS** 1,709,157 0.00 2,579,527 0.00 2,578,658 0.00 2,578,658 0.00 **TOTAL - TRF** 1,709,157 0.00 2,579,527 0.00 2,578,658 0.00 2,578,658 0.00 **GRAND TOTAL** \$1,709,157 0.00 \$2,579,527 0.00 \$2,578,658 0.00 \$2,578,658 0.00 **GENERAL REVENUE** \$1,709,157 0.00 \$2,579,527 0.00 \$2,578,658 0.00 \$2,578,658 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 OTHER FUNDS \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00

BOARD OF FUND COMMISSIONERS

DECISION ITEM SUMMARY

Budget Unit							-	
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STORMWATER CONTROL BONDS								
CORE								
PROGRAM-SPECIFIC								
SWC BOND & INT- SERIES A 2005	648,833	0.00	858,750	0.00	858,750	0.00	858,750	0.00
SWC BOND & INT-SERIES A 2002	994,038	0.00	1,002,338	0.00	1,004,238	0.00	1,004,238	0.00
SWC BOND & INT-SERIES A 2001	719,220	0.00	718,083	0.00	716,183	0.00	716,183	0.00
TOTAL - PD	2,362,091	0.00	2,579,171	0.00	2,579,171	0.00	2,579,171	0.00
TOTAL	2,362,091	0.00	2,579,171	0.00	2,579,171	0.00	2,579,171	0.00
Stormwater Ctrl Bonds Pymt Inc - 1300004								
PROGRAM-SPECIFIC								
SWC BOND & INT-SERIES A 2002	0	0.00	0	0.00	356	0.00	356	0.00
TOTAL - PD	0	0.00	0	0.00	356	0.00	356	0.00
TOTAL	0	0.00	0	0.00	356	0.00	356	0.00
GRAND TOTAL	\$2,362,091	0.00	\$2,579,171	0.00	\$2,579,527	0.00	\$2,579,527	0.00

CORE DECISION ITEM

Department	Board of Fund Co	mmissioner	s		Budget Unit	34845			
Division	Stormwater Contr	ol Bonds			_				
Core	Stormwater Contr	ol Bonds Pa	yments						
1. CORE FINA	NCIAL SUMMARY								
	FY	2008 Budge	et Request			FY 2008	Governor's	Recommen	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0.	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	2,579,171	2,579,171	PSD	0	0	2,579,171	2,579,171
Total	0	0	2,579,171	2,579,171	Total	0	0	2,579,171	2,579,171
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	oudgeted in House B	ill 5 except fo	or certain fring	ges	Note: Fringes	budgeted in H	ouse Bill 5	except for cei	tain fringes
budgeted direct	ly to MoDOT, Highwa	ay Patrol, an	d Conservation	on.	budgeted direc	tly to MoDOT,	Highway P	atrol, and Co	nservation.
Other Funds:	Stormwater Centre	Dand 9 Inter	ant Fund Cor	ing A 2005 (0210)	Other Funda: 0	'tormustar Carl	nel Dend 9 I	ntarast Fund	Carios A 2005 (02
Other Funds.	Stormwater Control			` '					Series A 2005 (02
	Stormwater Control			` '					Series A 2002 (02
	Stormwater Contro	Bona & Inter	est runa - Ser	ies A 2001 (0245)	8	stormwater Con	toi Roua & I	nterest Fund -	Series A 2001 (02

2. CORE DESCRIPTION

This core request is for payment of principal and interest on the stormwater control bonds in accordance with Article III, Section 37 (h) of the Missouri Constitution. There are three (3) series of stormwater control bonds outstanding as of 1/1/07 in the amount of \$39,425,000.

The FY 08 debt service requirement from fund 0219 is the same as in the FY 07 core.

The FY 08 debt service requirement from fund 0245 is \$1,900 less than the FY 07 core.

This request includes a reallocation of \$1,900 from fund 0245 to fund 0239.

The FY 08 debt service requirement from fund 0239 is \$2,256 greater than the FY 07 core. A core decision item in the net amount of \$356 is included in this budget request.

CORE DECISION ITEM

Department	Board of Fund Commissioners
Division	Stormwater Control Bonds
Core	Stormwater Control Bonds Payments

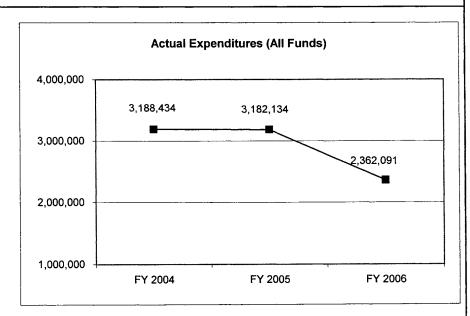
Budget Unit 34845

3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

4. FINANCIAL HISTORY

	FY 2004	FY 2005	FY 2006	FY 2007
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	3,188,435	3,182,135	3,176,510	2,579,171
	0	0	0	N/A
Budget Authority (All Funds)	3,188,435	3,182,135	3,176,510	N/A
Actual Expenditures (All Funds)	3,188,434	3,182,134	2,362,091	N/A
Unexpended (All Funds)		1	814,419	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 1	0 0 1	0 0 814,419	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION STORMWATER CONTROL BONDS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETOI	ES									
			PD	0.00	(1	0	2,579,171	2,579,171	<u>l</u>
			Total	0.00	(0	2,579,171	2,579,171	
DEPARTMENT COR	E ADJI	JSTME	 ENTS							_
Core Reallocation	216	5199	PD	0.00	(1	0	1,900	1,900	From fund 0245 to fund 0239.
Core Reallocation	216	3019	PD	0.00	()	0	(1,900)	(1,900) From fund 0245 to fund 0239.
NET DE	PARTI	IENT (CHANGES	0.00	()	0	0	()
DEPARTMENT COR	E REQ	UEST								
			PD	0.00	()	0	2,579,171	2,579,17	1
			Total	0.00	()	0	2,579,171	2,579,17	1
GOVERNOR'S REC	OMMEI	NDED (CORE							_
	- ·····		PD	0.00	()	0 .	2,579,171	2,579,17	1
			Total	0.00)	0	2,579,171	2,579,17	_ 1 _

BOARD OF FUND COMMISSIONERS DECISION ITEM DETAIL Budget Unit FY 2008 FY 2006 FY 2006 FY 2007 FY 2007 FY 2008 FY 2008 FY 2008 **Decision Item ACTUAL ACTUAL BUDGET DEPT REQ DEPT REQ GOV REC GOV REC BUDGET Budget Object Class** DOLLAR FTE DOLLAR FTE **DOLLAR** FTE **DOLLAR** FTE STORMWATER CONTROL BONDS CORE DEBT SERVICE 2,362,091 0.00 2,579,171 0.00 2,579,171 0.00 2,579,171 0.00 TOTAL - PD 2,362,091 0.00 0.00 2,579,171 0.00 2,579,171 0.00 2,579,171 **GRAND TOTAL** \$2,362,091 0.00 \$2,579,171 0.00 \$2,579,171 0.00 \$2,579,171 0.00 **GENERAL REVENUE** \$0 0.00 \$0 \$0 0.00 0.00 0.00 \$0 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 OTHER FUNDS \$2,362,091 0.00 \$2,579,171 0.00 \$2,579,171 0.00 \$2,579,171 0.00

Division	Board of Fund Co	mmissioners			Budget Unit	34845			
714131011	Stormwater Contr	ol Bonds							
Ol Name	Stormwater Contr	ol Bonds Paym	ents Increase	D	!# 1300004				
I. AMOUNT O	F REQUEST								
	FY	['] 2008 Budget	Request			FY 2008	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	Ō	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	356	356	PSD	0	0	356	356
TRF	0	0	0	0_	TRF	0	0	0	0
Total	0	0	356	356	Total	0	0	356	356
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	o l	0	Est. Fringe	0	0	0	0
	budgeted in House I	Bill 5 except for	r certain fringe	- 1	Note: Fringes b	budgeted in He	ouse Bill 5 ex	cept for certa	in fringes
	•	•		.		-		trol, and Cons	
budgeted direc	ily to widdot, migriv	vay Fallol, allo	00110011441101	<u>'</u>	Daageted an oot	iy to mobor,	g		0,14,0,
Other Funds:	Stormwater Control Bo	onds and Interest	- Series A 2002 (Other Funds: S				
Other Funds:	Stormwater Control B	onds and Interest	- Series A 2002 (0239)	Other Funds: s		l Bonds and Int		
Other Funds:	Stormwater Control Bo	onds and Interest	- Series A 2002 (0239) N			ol Bonds and Int	erest - Series A 2	2002 (0239)
budgeted direc Other Funds: 2. THIS REQU	Stormwater Control Books Stormwater Control Bo	onds and Interest	- Series A 2002 (0239) N	Other Funds: s		Bonds and Int	erest - Series A 2	2002 (0239) ue

the required principal and interest payments.

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RANK:	5	OF	6

Department	Board of Fund Commissioners	Budget Unit 34845
Division	Stormwater Control Bonds	
Di Name	Stormwater Control Bonds Payments Increase	DI# 1300004

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these bonds vary from year to year due to different maturity dates of the bonds. The amount required for the FY 08 debt service payment is greater than the FY 07 core as follows:

Outstanding FY 07 Core <u>SWC</u> 01/01/2007 Core Request Difference	
SWC 01/01/2007 Core Request Difference	
Series A 2001 \$8,740,000 0245 \$718,083 \$716,183 (\$1,900) (1) Realloca	ite to fund 0239
Series A 2002 \$13,510,000 0239 \$1,002,338 \$1,004,594 \$2,256	
Series A 2005 \$17,175,000 0219 \$858,750 \$858,750 \$0	
Total \$39,425,000 \$2,579,171 \$2,579,527 \$356	

⁽¹⁾ The increase of \$356 from fund 0239 is the net of the difference between the FY 08 and FY 07 requirement and \$1,900 excess in fund 0245 to be allocated to fund 0239.

RANK:	5	OF	6

0

0.0

Grand Total

Department	Board of Fund Commissioners				Budget Unit	34845				
				=	Budget Offit	34040				
Division	Stormwater Control Bonds			-						
DI Name	Stormwater Control Bonds Pay	ments Increas	se	DI# 1300004						
5. BREAK DOV	WN THE REQUEST BY BUDGE	T OBJECT C	LASS, JOB	CLASS, AND	FUND SOUR	CE. IDENTIF	Y ONE-TIME	COSTS.		
		Dept Req	Dept Req	Dept Req	Dept Req	Dept Reg	Dept Req	Dept Req	Dept Req	Dept Req
		GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object	Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FT€	DOLLARS	FTE	DOLLARS
								0	0.0	
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	0
								0		
								0		
								0		
Total EE		0		0		0	·	0		0
Drogram Diatrib	utiono					356		256		
Program Distrib	utions				-	356		356		
Total PSD		0		O		356		356		U
Transfers										
Total TRF		0		0	-	0		0		
		J		· ·		•		•		

0

0.0

356

0.0

356

0.0

0

RANK: 5 **OF** 6

Department **Board of Fund Commissioners Budget Unit** 34845 Division Stormwater Control Bonds DI Name Stormwater Control Bonds Payments Increase **DI#** 1300004 Gov Rec **Gov Rec** Gov Rec GR GR FED FED **OTHER OTHER TOTAL TOTAL One-Time** Budget Object Class/Job Class **DOLLARS** FTE **DOLLARS** FTE **DOLLARS** FTE **DOLLARS** FTE **DOLLARS** 0 0.0 0.0 Total PS 0.0 0.0 0.0 0 0 0 0.0 0 Total EE Program Distributions 356 356 356 Total PSD 0 0 356 Transfers Total TRF 0 0 0 0 0.0 356 0.0 0.0 **Grand Total** 0 0.0 0 356

		RANK :5	_	OF_	6	-
Department	Board of Fund Commissioners		Budget	Unit	34845	
Division	Stormwater Control Bonds					-
DI Name	Stormwater Control Bonds Payments Increase	DI# 13000	04			
6. PERFORM	ANCE MEASURES (If new decision item has an a	ssociated core, se	eparately i	dentify	projected	performance with & without additional funding.)
6a.	Provide an effectiveness measure.				6b.	Provide an efficiency measure.
	Prompt payment of principal and interest results i constitutional requirement and bond agreements.					Debt service payments made on due date.
6c.	Provide the number of clients/individuals	served, if applic	cable.		6d.	Provide a customer satisfaction measure, if available.
	N/A					N/A
	ES TO ACHIEVE THE PERFORMANCE MEASUR				- Lutions o	ad Ctata constitution
The dept serv	ice payment will be made to the paying agent on the	e due date in accord	aance wiin	DOING TES	olutions a	id State constitution.

BOARD OF FUND COMMISSIONERS DECISION ITEM DETAIL Budget Unit FY 2006 FY 2006 FY 2007 FY 2008 FY 2008 FY 2008 FY 2007 FY 2008 **Decision Item ACTUAL** ACTUAL BUDGET **BUDGET** DEPT REQ **DEPT REQ GOV REC GOV REC** DOLLAR **Budget Object Class** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE STORMWATER CONTROL BONDS Stormwater Ctrl Bonds Pymt Inc - 1300004 DEBT SERVICE 0 0.00 0 0.00 356 0.00 356 0.00 TOTAL - PD 0 0.00 356 356 0.00 0.00 0 0.00 **GRAND TOTAL** \$0 0.00 \$0 0.00 \$356 0.00 \$356 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 0.00 \$0 **FEDERAL FUNDS** \$0 0.00 0.00 \$0 0.00 \$0 0.00 \$0 OTHER FUNDS 0.00 \$0 0.00 \$0 0.00 \$356 0.00 \$356

BOARD OF FUND COMMISSIONERS

DECISION ITEM SUMMARY

GRAND TOTAL	\$49,642,695	0.00	\$50,996,863	0.00	\$46,904,688	0.00	\$46,904,688	0.00
TOTAL	49,642,695	0.00	50,996,863	0.00	46,904,688	0.00	46,904,688	0.00
TOTAL - TRF	49,642,695	0.00	50,996,863	0.00	46,904,688	0.00	46,904,688	0.00
FUND TRANSFERS GENERAL REVENUE	49,642,695	0.00	50,996,863	0.00	46,904,688	0.00	46,904,688	0.00
CORE								
3RD STATE BLDG BONDS TRANSFER								
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Unit								

CORE DECISION ITEM

Department	Board of Fund Cor	mmissioners			Budget Ur	nit 34847			
Division	Third State Buildin	g Bonds			•				
Core	Third State Buildin	g Bonds Tra	nsfer						
1. CORE FINAN	CIAL SUMMARY								
	FY	2008 Budge	t Request			FY 2008 C	overnor's	Recomme	ndation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	46,904,688	0	0	46,904,688	TRF	46,904,688	0	0	46,904,688
Total	46,904,688	0	0	46,904,688	Total	46,904,688	0	0	46,904,688
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fring	e 0	0	0	0
	dgeted in House Bil			es budgeted	Note: Frin	ges budgeted in Ho	use Bill 5 e	xcept for ce	rtain fringes
directly to MoDO	T, Highway Patrol, a	nd Conserva	tion.		budgeted o	directly to MoDOT, I	lighway Pa	trol, and Co	nservation.
Other Funds:					Other Fund	ds:			
2. CORE DESCR	RIPTION						· · · · · · · · · · · · · · · · · · ·		

This core request provides for the transfer from general revenue to the third state building bonds debt service funds. The transfer from general revenue to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (d) of the Missouri Constitution.

The debt service transfer requirement for FY 08 is \$4,092,175 less than the FY 07 core.

3. PROGRAM LISTING (list programs included in this core funding)

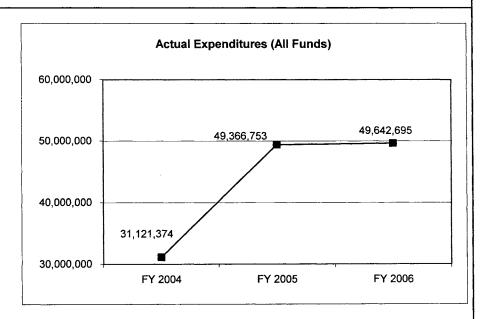
General Obligation Debt Administration

CORE DECISION ITEM

Department	Board of Fund Commissioners	Budget Unit 34847
Division	Third State Building Bonds	
Core	Third State Building Bonds Transfer	

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)		50,120,563	50,509,288	50,996,863
Less Reverted (All Funds) Budget Authority (All Funds)	(19,709,406)	(753,809) 49,366,754	(866,592) 49,642,696	N/A N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	31,121,374 0	49,366,753 1	49,642,695 1	N/A N/A
Unexpended, by Fund: General Revenue Federal	0	1	1	N/A N/A
Other	0	0	0	N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION 3RD STATE BLDG BONDS TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES									
		TRF	0.00	50,996,863	0	()	50,996,863	
		Total	0.00	50,996,863	0	()	50,996,863	
DEPARTMENT CORE AD	JUSTME	ENTS							
Core Reduction 21	4 T004	TRF	0.00	(4,092,175)	0	()	(4,092,175)	
NET DEPAR	TMENT	CHANGES	0.00	(4,092,175)	0	()	(4,092,175)	
DEPARTMENT CORE RE	QUEST								
		TRF	0.00	46,904,688	0	()	46,904,688	
		Total	0.00	46,904,688	0	()	46,904,688	
GOVERNOR'S RECOMM	ENDED	CORE							
		TRF	0.00	46,904,688	0	()	46,904,688	
		Total	0.00	46,904,688	0	()	46,904,688	_

BOARD OF FUND COMMISSIONER	RS					D	ECISION ITE	M DETAIL
Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
3RD STATE BLDG BONDS TRANSFER								
CORE								
FUND TRANSFERS	49,642,695	0.00	50,996,863	0.00	46,904,688	0.00	46,904,688	0.00
TOTAL - TRF	49,642,695	0.00	50,996,863	0.00	46,904,688	0.00	46,904,688	0.00
GRAND TOTAL	\$49,642,695	0.00	\$50,996,863	0.00	\$46,904,688	0.00	\$46,904,688	0.00
GENERAL REVENUE	\$49,642,695	0.00	\$50,996,863	0.00	\$46,904,688	0.00	\$46,904,688	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

BOARD OF FUND COMMISSIONERS

DECISION ITEM SUMMARY

Budget Unit			·					
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
THIRD ST BLDG BONDS								
CORE								
PROGRAM-SPECIFIC								
TSB BND IN/SNK-SERIES A 2002	33,812,850	0.00	34,185,225	0.00	34,185,225	0.00	34,185,225	0.00
TSB BND IN/SNK-SERIES A 2003	16,307,713	0.00	16,324,063	0.00	16,324,063	0.00	16,324,063	0.00
TOTAL - PD	50,120,563	0.00	50,509,288	0.00	50,509,288	0.00	50,509,288	0.00
TOTAL	50,120,563	0.00	50,509,288	0.00	50,509,288	0.00	50,509,288	0.00
3rd State Bldg Bonds Pymts Inc - 1300005								
PROGRAM-SPECIFIC								
TSB BND IN/SNK-SERIES A 2002	0	0.00	0	0.00	487,075	0.00	487,075	0.00
TSB BND IN/SNK-SERIES A 2003	0	0.00	0	0.00	500	0.00	500	0.00
TOTAL - PD	0	0.00	0	0.00	487,575	0.00	487,575	0.00
TOTAL	0	0.00	. 0	0.00	487,575	0.00	487,575	0.00
GRAND TOTAL	\$50,120,563	0.00	\$50,509,288	0.00	\$50,996,863	0.00	\$50,996,863	0.00

CORE DECISION ITEM

Department	Board of Fund	Commissione	rs		Budget Unit	34850				
Division	Third State Buil	lding Bonds			_					
Core	Third State Bui	lding Bonds P	ayments							
1. CORE FINA	NCIAL SUMMARY	ſ								
		FY 2008 Bu	dget Request			FY 200	8 Gover	nor's Recomm	endation	
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	50,509,288	50,509,288	PSD	0	0	50,509,288	50,509,288	
Total	0	0	50,509,288	50,509,288	Total =	0	0	50,509,288	50,509,288	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes b	oudgeted in House	Bill 5 except	for certain fringe	s budgeted	Note: Fringes I	budgeted in	House	Bill 5 except for	certain	
directly to MoDO	OT, Highway Patro	ol, and Consei	vation.		fringes budgete	d directly to	o MoDO	T, Highway Pati	rol, and	
Other Funds:		_	=	eries A 2002 (0201) eries A 2003 (0204)			-		ng Fund - Series A 2 ng Fund - Series A 2	

2. CORE DESCRIPTION

This core request is for payment of principal and interest on the third state building bonds in accordance with Article III, Section 37 (d) of the Missouri Constitution. There are two (2) series of third state building bonds outstanding as of 1/1/07 in the amount of \$165,345,000.

The FY 08 debt service requirement from fund 0201 is \$487,075 greater than the FY 07 core.

The FY 08 debt service requirement from fund 0204 is \$500 greater than the FY 07 core.

A decision item for \$487,575 is included in this budget request.

3. PROGRAM LISTING (list programs included in this core funding)

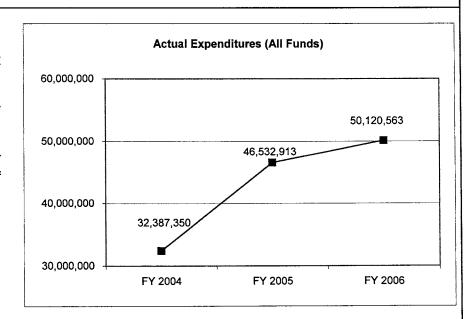
General Obligation Debt Administration

CORE DECISION ITEM

Department	Board of Fund Commissioners	Budget Unit 34850
Division	Third State Building Bonds	
Core	Third State Building Bonds Payments	-
		-

4. FINANCIAL HISTORY

Ì				
	FY 2004	FY 2005	FY 2006	FY 2007
	Actual	Actual	Actual	Current Yr.
				•
Appropriation (All Funds)	33,420,445	46,532,913	50,120,563	50,509,288
Less Reverted (All Funds)	0	0	. 0	N/A
Budget Authority (All Funds)	33,420,445	46,532,913	50,120,563	N/A
	,	,,	00, .20,000	
Actual Expenditures (All Funds)	32,387,350	46,532,913	50,120,563	N/A
, , , , , , , , , , , , , , , , , , , ,		40,332,313	30,120,303	
Unexpended (All Funds)	1,033,095	0	0	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
1	•	•		
Federal	U	U	0	N/A
Other	1,033,095	0	0	N/A
	, ,			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

THIRD ST BLDG BONDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR		Federal	Other	Total	
TAFP AFTER VETOES		116	- OK		i euerai	Other	Total	_
TAFF AFTER VETUES	PD	0.00		0	0	50,509,288	50,509,288	
	Total	0.00		0		50,509,288	50,509,288	-
		0.00		-	U	50,509,266	50,509,260	=
DEPARTMENT CORE REQUEST								
	PD	0.00		0	0	50,509,288	50,509,288	-
	Total	0.00		0	0	50,509,288	50,509,288	}
GOVERNOR'S RECOMMENDED	CORE		٠					
	PD	0.00		0	0	50,509,288	50,509,288	3
	Total	0.00	•	0	0	50,509,288	50,509,288	3

BOARD OF FUND COMMISSION	ERS					E	ECISION ITE	EM DETAIL
Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
THIRD ST BLDG BONDS								
CORE								
DEBT SERVICE	50,120,563	0.00	50,509,288	0.00	50,509,288	0.00	50,509,288	0.00
TOTAL - PD	50,120,563	0.00	50,509,288	0.00	50,509,288	0.00	50,509,288	0.00
GRAND TOTAL	\$50,120,563	0.00	\$50,509,288	0.00	\$50,509,288	0.00	\$50,509,288	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$50,120,563	0.00	\$50,509,288	0.00	\$50,509,288	0.00	\$50,509,288	0.00

RANK: 5 **OF** 6

epartment	Board of Fund					Budget Unit	34850				
ivision	Third State Bui	lding Bond	s								
) Name	Third State Bui	lding Bond	s Paym	ents Increase	·	<u># 1300005</u>					
. AMOUNT O	F REQUEST	· · · · · · · · · · · · · · · · · · ·									
		FY 2008 E	Budget	Request			FY 2008	Governor's	Recommend	lation	
	GR	Fede	ral	Other	Total		GR	Fed	Other	Total	
rs		0	0	0	0	PS	0	0	0	0	
E		0	0	0	0	EE	0	0	0	0	
PSD		0	0	487,575	487,575	PSD	0	0	487,575	487,575	
RF		0	0	0	0	TRF	0	0	0	0	
otal		0	0	487,575	487,575	Total	0	0	487,575	487,575	
TE	0.	00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
st. Fringe		0	0	0	0	Est. Fringe	0	0	0	0	
Vote: Fringes	budgeted in Hous	se Bill 5 ex	cept for	certain fringe	s	Note: Fringes	budgeted in H	ouse Bill 5 ex	cept for certa	in fringes	
oudgeted direct	tly to MoDOT, Hi	ghway Pati	rol, and	Conservation		budgeted dire	ctly to MoDOT,	Highway Pat	rol, and Cons	servation.	
NU - E						0// 5 //					0000 (0)
Other Funds:	Third State Buildin	-		-	· · · · · · · · · · · · · · · · · · ·			-	-	Fund - Series A 2	
	Third State Building	ig Bond and I	nterest Si	inking Fund - Se	ries A 2003 (02	·)	Third State Bui	liding Bond and I	nterest Sinking I	Fund - Series A 2	2003 (0)
. THIS REQU	EST CAN BE CA	TEGORIZ	ED AS:								
	New Legislatio	n				ew Program		F	und Switch		
	Federal Manda			_		ogram Expansion	_	<u> </u>	Cost to Contin	nue	
	GR Pick-Up					pace Request		E	Equipment Re	placement	
	Pay Plan			_		ther:	_		• •	•	
	,			_							
. WHY IS TH	IS FUNDING NE	EDED? P	ROVIDE	AN EXPLAI	NATION FO	ITEMS CHECKED IN #2	. INCLUDE TH	IE FEDERAL	OR STATE	STATUTORY	OR
	NAL AUTHORIZ										
· · · · · · · · · · · · · · · · · · ·						Fund Commissioners to i	seue general o	bligation bone	de for the nur	nose of provid	dina fi
Article III, Sect	ion 37 (d) of the	IVIISSOUFI C	onstituti	on authorizes	o hus (2) se	Fund Commissioners to i	onde outstandi	na Dringing	and interest	on the outeter	adina
or improveme	ent of state building	igs and pro	репу.	The Roard ha	s two (∠) se	es of third state building b 87,575 reflects an increa	onus outstandii	ng. Filicipal	and interest t	Jii tile Outstat	unig

interest payments.

OF

6

Department	Board of Fund Commissioners	Budget Unit 34	4850	
Division	Third State Building Bonds			

5

DI# 1300005

RANK:

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these bonds vary from year to year due to different maturity dates of the bonds. The amount required for the FY 08 debt service payment is greater than the FY 07 core as follows:

	Outstanding		FY 07	Core	
<u>TSB</u>	01/01/2007		<u>Core</u>	Request	Difference
Series A 2002	\$125,705,000	0201	\$34,185,225	\$34,672,300	\$487,075
Series A 2003	\$39,640,000	0204	\$16,324,063	\$16,324,563	\$500
Total	\$165,345,000		\$50,509,288	\$50,996,863	\$487,575

Third State Building Bonds Payments Increase

DI Name

NEW DECISION ITEM
RANK: 5 OF 6

Department	Board of Fund Commissioners		, we		Budget Unit	34850				· · · · · · · · · · · · · · · · · · ·
Division	Third State Building Bonds			•						
DI Name	Third State Building Bonds Pay	ments Increas	e	DI# 1300005						
										
5. BREAK DOV	VN THE REQUEST BY BUDGE	T OBJECT C	LASS, JOB	CLASS, AND	FUND SOUR	CE. IDENTIFY	ONE-TIME	COSTS.	Dont Box	Dont Box
		Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object	Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Dauget Object	Class/JOD Class	DOLLARS	FIE	DOLLARS	- FIE	DOLLARS	FIE	0 0	0.0	DOLLARS
								0	0.0	
Total PS	•	0	0.0	0	0.0	0	0.0	<u>_</u>	0.0	
		· ·	0.0	•	0.0	ŭ	0.0	ŭ	0.0	J
								0		
								0		
								0		
Total EE		0		0		0		0		O
Program Distrib	utions					487,575		487,575		
Total PSD		0		0		487,575		487,575		C
Transfers										
Total TRF		0		0		0		0		•
Grand Total		0	0.0) 0	0.0	487,575	0.0	487,575	0.0	(

RANK: ____5 **OF**___6

Department **Board of Fund Commissioners Budget Unit** 34850 Division Third State Building Bonds DI Name Third State Building Bonds Payments Increase DI# 1300005 Gov Rec FED OTHER **TOTAL** TOTAL **One-Time** GR GR FED **OTHER** Budget Object Class/Job Class **DOLLARS** FTE **DOLLARS** FTE **DOLLARS** FTE **DOLLARS** FTE **DOLLARS** 0.0 0.0 **Total PS** 0.0 0.0 0.0 0 0 0 0.0 Total EE 0 Program Distributions 487,575 487,575 487,575 487,575 **Total PSD** 0 Transfers **Total TRF** 0 0 487,575 0.0 487,575 **Grand Total** 0.0 0.0 0

		ANK: 5	OF_	6	-
Department	Board of Fund Commissioners	Bud	get Unit _	3485	<u>50</u>
Division	Third State Building Bonds				
DI Name	Third State Building Bonds Payments Increase	DI# 1300005			
6. PERFORM	ANCE MEASURES (If new decision item has an ass	ociated core, separate	ly identify	projected	d performance with & without additional funding.)
6a.	Provide an effectiveness measure.			6b.	Provide an efficiency measure.
	Prompt payment of principal and interest results in a constitutional requirement and bond agreements.	adherence to			Debt service payments made on due date.
6c.	Provide the number of clients/individuals se	erved, if applicable.		6d.	Provide a customer satisfaction measure, it available.
	N/A				N/A
	ES TO ACHIEVE THE PERFORMANCE MEASUREM				
The debt serv	rice payment will be made to the paying agent on the de	ue date in accordance w	ith bond res	solutions	and State constitution.

BOARD OF FUND COMMISSIONERS DECISION ITEM DETAIL Budget Unit FY 2008 FY 2008 FY 2008 FY 2006 FY 2006 FY 2007 FY 2007 FY 2008 **GOV REC Decision Item ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC DOLLAR** FTE **DOLLAR** FTE DOLLAR FTE **DOLLAR** FTE **Budget Object Class** THIRD ST BLDG BONDS 3rd State Bidg Bonds Pymts Inc - 1300005 DEBT SERVICE 0 0.00 0 0.00 487,575 0.00 487,575 0.00 **TOTAL - PD** 0 487,575 0.00 0 0.00 487,575 0.00 0.00 **GRAND TOTAL** \$0 \$487,575 0.00 \$487,575 0.00 0.00 \$0 0.00 **GENERAL REVENUE** 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 \$0 \$0 \$0 0.00 FEDERAL FUNDS 0.00 \$0 0.00 0.00 OTHER FUNDS \$0 0.00 \$0 0.00 \$487,575 0.00 \$487,575 0.00

BOARD OF FUND COMMISSIONERS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2006 FY 2006 FY 2007 FY 2007 FY 2008 FY 2008 FY 2008 FY 2008 **Budget Object Summary ACTUAL ACTUAL** BUDGET **BUDGET DEPT REQ DEPT REQ GOV REC GOV REC** Fund **DOLLAR DOLLAR** FTE DOLLAR FTE FTE DOLLAR FTE **BOND ISSUANCE COSTS** WPC Bonds Costs of Issuance - 1300037 **EXPENSE & EQUIPMENT** WPC SERIES A 2007-37G 0 0.00 0 0.00 0 0.00 75,000 0.00 WPC SERIES A 2007-37E 0 0.00 0 0.00 0 0.00 75,000 0.00 0 0 TOTAL - EE 0.00 0.00 0 0.00 150,000 0.00 TOTAL 0 0.00 0 0.00 0 0.00 150,000 0.00 0.00 0.00 0.00 0.00 **GRAND TOTAL** \$0 \$0 \$0 \$150,000

OF 6

RANK: ____6

Department	Board of Fu	nd Comn	nissioners			Budget Unit	34890			
Division	Bond Issuar					-				
DI Name	Add'l WPC	Bond Issi	uance Costs			DI# 1300037				
1. AMOUNT O	F REQUEST									
		FY 20	008 Budget	Request			FY 2008 (Governor's	Recommend	lation
	GR		Federal	Other	Total		GR	Fed	Other	Total
PS		0	0	0	0	PS	0	0	0	0
EE		0	0	0	0	EE	0	0	150,000	150,000
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	0	TRF	0	0	0	0
Total		0	0	0	0	Total	0	0	150,000	150,000
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	Ō	0	0	Est. Fringe	0	0	0	0
Note: Fringes	-		•	•			budgeted in Ho		-	
budgeted direc	tly to MoDOT,	Highway	Patrol, and	Conservation	1.	budgeted direc	ctly to MoDOT,	Highway Pa	trol, and Cons	servation.
Other Funds:						Other Funds:	Water Pollution (Control-Series	s A 2007	
2. THIS REQU	EST CAN BE	CATEGO	ORIZED AS:							
	New Legisla	ation				New Program		F	Fund Switch	
	Federal Ma	ndate		_	Х	Program Expansion		(Cost to Contin	nue
	GR Pick-Up)		_		Space Request			Equipment Re	eplacement
	Pay Plan					Other:				

To pay for costs associated with bond issuance, \$150,000 is requested from the Water Pollution Control – Series A 2007 Fund. Article III, Sections 37(b), (c), (e), (g), and (h) of the Constitution of the State of Missouri authorizes the Board of Fund Commissioners to issue general obligation bonds for the purpose of providing funds for the protection of the environment through the control of water pollution. This request is for paying issuance costs for the proposed \$50 million Water Pollution Control Bonds.

RANK:	6	OF	6

Department	Board of Fund Commissioners	Budget Unit	34890
Division	Bond Issuance Costs	-	
DI Name	Add'l WPC Bond Issuance Costs	DI# 1300037	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The costs of issuing bonds includes financial advisor, bond counsel, printing, rating agency fees, and other expenses estimated at \$150,000 per issuance. The funding source for the new bond issuance costs is the Water Pollution Control-Series A2007 Fund.

5. BREAK DOWN THE REQUEST BY E	SUDGET OBJECT C		CLASS, AND		CE. IDENTIF				
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers								,	
Total TRF	0		0		0		0		0
									·
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
						<u></u>			

RANK: ___6 OF ___6

Department **Board of Fund Commissioners Budget Unit** 34890 Division Bond Issuance Costs DI Name Add'I WPC Bond Issuance Costs **DI#** 1300037 Gov Rec **Gov Rec** Gov Rec GR GR FED **OTHER OTHER TOTAL TOTAL** One-Time **FED** FTE **DOLLARS** Budget Object Class/Job Class FTE FTE **DOLLARS DOLLARS** FTE **DOLLARS DOLLARS** 0.0 0 0.0 **Total PS** 0.0 0 0.0 0.0 0 0.0 0 0 150,000 400 Professional Services 150,000 150,000 0 0 150,000 Total EE 150,000 150,000 0 0 Program Distributions 0 Total PSD 0 0 Transfers **Total TRF** 0 0 0 0 0 150,000 150,000 0.0 0.0 0.0 150,000 **Grand Total** 0 0.0

	RANK	: 6	_	OF	6	
Department	Board of Fund Commissioners		Budget (Jnit	34890	
Division	Bond Issuance Costs	_				
DI Name	Add'l WPC Bond Issuance Costs	DI# 130003	<u> 7</u>			
6. PERFORM	ANCE MEASURES (If new decision item has an associa	ted core, se	parately id	entify p	rojected i	performance with & without additional funding.)
6a.	Provide an effectiveness measure.				6b.	Provide an efficiency measure.
	Funding this item allows for the timely sale of the bonds. Not funding this item will delay the bond sale and negatively impact projects depending on bond proceeds.					
6c.	Provide the number of clients/individuals serve	d, if applica	able.		6d.	Provide a customer satisfaction measure, if available.
			4			

BOARD OF FUND COMMISSIONER	RS					D	ECISION ITE	EM DETAIL
Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE				FTE	DOLLAR	FTE
BOND ISSUANCE COSTS								
WPC Bonds Costs of Issuance - 1300037								
PROFESSIONAL SERVICES		0.00	0	0.00	0	0.00	150,000	0.00
TOTAL - EE	1	0.00	0	0.00		0.00	150,000	0.00
GRAND TOTAL	\$	0.00	\$0	0.00	\$0	0.00	\$150,000	0.00
GENERAL REVENUE	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$150,000	0.00

Department	Board of Fund Commissioners		
Program Name	General Obligation Debt Administration	-	
Program is found in	the following core budget(s):	_	

	 Intermediate, a department of the following 	Fourth State Bldg Bonds Transfer	20 40000	Was State of Manager of a find a series	WPC Bonds Payments	Stormwater Bonds Transfer	Stormwater Bonds Payments	Third State Bldg Transfer	Third State Bldg Payments	TOTAL
GR	20,002	17,077,982	0	20,675,468	0	2,578,658	0	46,904,688	a_ :#a: 0	87,256,798
FEDERAL	0	0	0	0	·		<u>.</u>	0.5	0	0
OTHER	0		10,969,182	1,005,222	25,361,464	- × 0	2,579,171	0 = 1	50,509,288	90,424,327
TOTAL	20,002	-17,077,982	10,969,182	21,680,690	25,361,464	2,578,658	2,579,171	46,904,688	50,509,288	177,681,125

1. What does this program do?

This program provides for payment of principal and interest on outstanding Fourth State Building, Third State Building, Water Pollution Control, and Stormwater Control Bonds. It also provides for payment of fees associated with bond issuance. The Board of Fund Commissioners is authorized to sell bonds at a public sale. The bond proceeds are used for the purposes listed below. The Board is required to pay the principal and interest on the bonds. Per the State Constitution, funds must be transferred from general revenue or other available funds to the various debt service funds one year in advance of the required debt service payment date. The Board also pays the annual fees associated with debt, refunding costs and arbitrage expenses.

The Board of Fund Commissioners is authorized to issue general obligation debt for the purposes listed below. The bond sale proceeds are deposited into the project funds to be used as follows:

Fourth State Building Bonds: The Board is authorized by constitutional amendment to issue \$250,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections and the Division of Youth Services. The Board began issuing these bonds in 1995. There is no remaining amount of authorization to be issued for these bonds.

Third State Building Bonds: The Board is authorized by constitutional amendment to issue \$600,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for improvements to state buildings and property. The Board began issuing these bonds in 1983 and issued the final series in 1987 as required by constitutional amendment.

Water Pollution Control Bonds: The Board is authorized by constitutional amendment to issue \$725,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for the state to protect the environment through the control of water pollution. The Board began issuing these bonds in 1972. The remaining amount of authorization is \$180,505,760. The Water Pollution Control Program is administered by the Department of Natural Resources.

Stormwater Control Bonds: The Board is authorized by constitutional amendment to issue \$200,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for the state to use to protect the environment through control of stormwaters. The Board began issuing these bonds in 1999. The remaining amount of authorization is \$155,000,000. The Stormwater Control Program is administered by the Department of Natural Resources.

Department Board of Fund Comr	nissioners			
Program Name General Obligation D				
Program is found in the following core bud	get(s):			
SII	MMARY OF OUTSTANDING	CENERAL ORLIGATION RO	ONDS	
30	MINIARY OF COTOTAINDING	CENTIONE OBLIGATION D	JNDS	
	Principal	Principal	Principal	Principal
	Amount	Amount	Amount	Outstanding
Water Pollution Control Bonds	lssued	Repaid	Refunded	January 1, 2007
Series A 2001	20,000,000	2,515,000		17,485,000
Series A 2002	30,000,000	2,985,000		27,015,000
Series B 2002 Refunding	147,710,000	25,830,000		121,880,000
Series A 2003 Refunding	74,655,000	2,715,000	51,535,000	20,405,000
Series A 2005 Refunding	95,100,000			95,100,000
Water Pollution Control Total	367,465,000	34,045,000	51,535,000	281,885,000
Third State Building Bonds				
Series A 2002 Refunding	211,630,000	85,925,000		125,705,000
Series A 2003 Refunding	75,650,000	36,010,000		39,640,000
Third State Building Total	287,280,000	121,935,000	all his list	165,345,000
Fourth State Building Bonds				
Series A 2002 Refunding	154,840,000	1,470,000	****	153,370,000
Series A 2005 Refunding	45,330,000			45,330,000
Fourth State Building Total	200,170,000	1,470,000		198,700,000
Stormwater Control Bonds				
Series A 2001	10,000,000	1,260,000		8,740,000
Series A 2002	15,000,000	1,490,000		13,510,000
Series A 2005 Refunding	17,175,000	· · · · · · · · · · · · · · · · · · ·		17,175,000
Stormwater Control Total	42,175,000	2,750,000		39,425,000
Total General Obligation Bonds	897,090,000	160,200,000	51,535,000	685,355,000

Department	Board of Fund Commissioners	
Program Name	General Obligation Debt Administration	
Program is found in	n the following core budget(s):	

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Constitution Article III, Sections 37 (b), (c), (d), (e), (f), (g), (h)

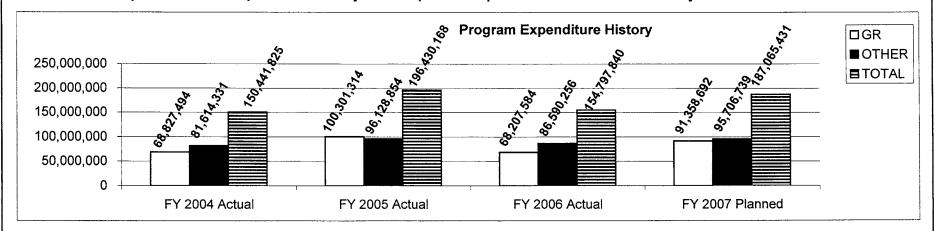
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Water Pollution Control Bond and Interest Fund - Series B 2002 (0200)

Water Pollution Control Bond and Interest Fund - Series A 2003 (0203)

Water Pollution Control Bond and Interest Fund - Series A 2005 (0218)

Water Pollution Control Bond and Interest Fund - Series A 2002 (0231)

Water Pollution Control Bond and Interest Fund - Series A 2001 (0244)

Third State Building Bond and Interest Sinking Fund - Series A 2002 (0201)

Third State Building Bond and Interest Sinking Fund - Series A 2003 (0204)

Fourth State Building Bond and Interest Fund - Series A 2002 (0202) Fourth State Building Bond and Interest Fund - Series A 2005 (0206) Stormwater Control Bond and Interest Fund - Series A 2005 (0219) Stormwater Control Bond and Interest Fund - Series A 2002 (0239) Stormwater Control Bond and Interest Fund - Series A 2001 (0245)

Department	Board of Fund Commissioners
Program Name	General Obligation Debt Administration
Program is found in	n the following core budget(s):

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to constitutional requirements and to the bond resolutions. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear the lowest interest rates thereby lowering the overall interest cost incurred by the State. The True Interest Cost (TIC) for the Water Pollution Control, Fourth State Building Refunding and Stormwater Control Series A 2005 Refunding Bonds was 3.38%.

Compliance to the Missouri Constitution: All transfers from general revenue or other funds to the debt service funds are made one year in advance of required debt service payments in accordance with Article III, Section 37 of the Missouri Constitution.

7b. Provide an efficiency measure.

Scheduled	# of Required Payments/						
Debt Service	# of Payments paid by due dat						
Payment	Actual	Projected	Projected				
<u>Date</u>	<u>FY 06</u>	FY 07	FY 08				
July	4/4	4/4	4/4				
September	5/5	5/5	5/5				
November	2/2	2/2	2/2				
January	4/4	4/4	4/4				
March	5/5	5/5	5/5				
May	2/2	2/2	2/2				

# of	Requi	red 1	rai	nsfei	rs/

	# of Tra	# of Transfers paid by due date				
Transfer	Actual	Projected	Projected			
Date	_FY 06_	<u>FY 07</u>	_ FY 08			
July	4/4	4/4	4/4			
September	3/3	5/5	5/5			
November	1/1	2/2	2/2			
January	4/4	4/4	4/4			
March	4/4	5/5	5/5			
May	1/1	2/2	2/2			

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A